City Council budget as voted

101000 General Fund

Dept. 111 City Council

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51250	SAL/WAGE-P/T POS					
			Councilor	1.00 FTE	\$11,500	
			Councilor		\$11,500	
			Councilor		\$11,500	
			Councilor	1.00 FTE	\$11,500	
			Councilor	1.00 FTE	\$11,500	
			Councilor		\$11,500	
			Councilor		\$11,500	
			Councilor		\$11,500	
			Councilor		\$11,500	
	Total for 101000.10.111.51250.0000.00.000.00.051	\$96,750	\$103,500	\$103,500	\$103,500	0%
	Total for Personnel Expenses	\$96,750	\$103,500	\$103,500	\$103,500	0%
Ordinary	Expenses					
53004	Employee Training Seminars					
	1 3,44 3 3 4 4 4			Employee Training Seminar	\$1,000	
	Total for 101000.10.111.53004.0000.00.000.0052	\$400	\$400	\$400	\$1,000 \$1,000	150%
54000		Ψ	Ψ+υυ	Ψ-00	Ψ1,000	10070
34000	SUPPLIES					
		****		City Council, Supplies	\$1,000	0000/
	Total for 101000.10.111.54000.0000.00.000.00.054	\$300	\$300	\$300	\$1,000	233%
54210	OFFICE SUPPLIES					
			C	City Council, Office Supplies	\$1,000	
	Total for 101000.10.111.54210.0000.00.000.0054	\$0	\$0	\$0	\$1,000	100%
57100	IN-STATE TRAVEL					
				In-State Travel	\$500	
	Total for 101000.10.111.57100.0000.00.000.0057	\$200	\$200	## \$400	\$500 \$500	25%
F7000		Ψ200	φ200	Ψ-00	Ψ300	2070
57890	CONTRIB-PUB RELATNS					
			•	ouncil, Contrib-Pub Relatns	\$1,000	
	Total for 101000.10.111.57890.0000.00.000.0057	\$0	\$0	\$0	\$1,000	100%
	Total for Ordinary Expenses	\$900	\$900	\$1,100	\$4,500	309%
	Total for Department 111 ⁼	\$97.650	\$104 400	\$104 600	\$108,000	3%
	Total for Department 111	\$97,650	\$104,400	\$104,600	\$108,0	00

City Council budget as voted

101000 General Fund

7/22/2016

Dept. 121 Mayor

Page 2

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
			CAO	1.00 FTE	\$109,450	
			Exec Sec	1.00 FTE	\$70,782	
			Mayor	1.00 FTE	\$100,000	
			Secretary	1.00 FTE	\$37,500	
	Total for 101000.10.121.51100.0000.00.000.00.051	\$262,579	\$263,879	\$277,741	\$317,732	14%
51400	SAL/WAGE-LONGEVITY					
			Exec Sec	1.00 FTE	\$1,000	
	Total for 101000.10.121.51400.0000.00.000.0051	\$700	\$500	\$500	\$1,000	100%
51944	SICK INCENTIVE PAY					
			Exec. Sec.	0.00 FTE	\$300	
			CAO	0.00 FTE	\$300	
	Total for 101000.10.121.51944.0000.00.000.0051	\$300	\$300	\$300	\$600	100%
	Total for Personnel Expenses	\$263,579	\$264,679	\$278,541	\$319,332	15%
Ordinary	Expenses					
54000	SUPPLIES					
01000	0011 1120			Supplies	\$500	
	Total for 101000.10.121.54000.0000.00.000.0054	\$500	\$500	\$500	\$500 \$500	0%
57100	IN-STATE TRAVEL	4000	ΨΟΟΟ	Ψοσο	Q Q Q	• 70
37 100	IN-STATE TRAVEL			la Otata Traval	# 500	
	Total for 101000.10.121.57100.0000.00.000.0057	\$500	\$500	In-State Travel \$500	\$500 \$500	0%
57200	OUT-STATE TRAVEL	ΨΟΟΟ	ΨΟΟΟ	ΨΟΟΟ	ΨΟΟΟ	070
37200	OUT-STATE TRAVEL			M 0 101 T 1	Фо ооо	
	Total for 101000.10.121.57200.0000.00.000.0057	\$2,000	\$2,000	Mayor, Out-State Travel \$2,000	\$2,000 \$2,000	0%
57300		Ψ2,000	\$2,000	φ2,000	Ψ2,000	070
57300	Dues & Memberships				•	
	Total for 101000.10.121.57300.0000.00.000.0057	\$10,000	* 40.000	Dues & Subscriptions	\$10,000 \$10,000	0%
F7700		\$10,000	\$10,000	\$10,000	\$10,000	0%
57790	ANNUAL REPORT					
	Total for 101000.10.121.57790.0000.00.000.0057	\$1,000	\$0	\$0	\$0	0%
57800	CONTINGENCY/EMERG					
				Contingency/Emergency	\$25,000	
	Total for 101000.10.121.57800.0000.00.000.0057	\$10,000	\$10,000	\$10,000	\$25,000	150%

City Council budget as voted

101000 General Fund

Dept. 121 Mayor

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Total for Ordinary Expenses	\$24,000	\$23,000	\$23,000	\$38,000	65%
Total for Department 121	\$287,579	\$287,679	\$301,541	\$357,332	19%

7/22/2016

City Council budget as voted

101000 General Fund

Dept. 135 City Auditor

		FY14 As Voted	FY15 As Voted F	Y16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51100	Salaries/Wages - Full Time					
			General Ledger	1.00 FTE	\$61,442	
			City Auditor	1.00 FTE	\$107,080	
			Asst City Audit	1.00 FTE	\$72,550	
			Account Special	1.00 FTE	\$55,705	
	Total for 101000.10.135.51100.0000.00.000.0051	\$273,420	\$278,326	\$292,084	\$296,778	2%
51400	SAL/WAGE-LONGEVITY					
			General Ledger	1.00 FTE	\$500	
			City Auditor	1.00 FTE	\$1,000	
			Asst City Audit	1.00 FTE	\$500	
			Account Special	1.00 FTE	\$1,500	
	Total for 101000.10.135.51400.0000.00.000.0051	\$2,200	\$3,000	\$3,000	\$3,500	17%
51900	PERSONAL SERVICES: TUITN/TRAIN-MANAGMT					
				0.00 FTE	\$500	
	Total for 101000.10.135.51900.0000.00.000.0051	\$400	\$400	\$500	\$500	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
			Account Special	1.00 FTE	\$1,350	
	Total for 101000.10.135.51920.0000.00.000.0051	\$1,275	\$1,875	\$1,350	\$1,350	0%
51944	SICK INCENTIVE PAY		. ,	. ,		
			Account Special	1.00 FTE	\$100	
	Total for 101000.10.135.51944.0000.00.000.001	\$600	\$600	\$400	\$100	-75%
	Total for Personnel Expenses	\$277,895	\$284,201	\$297,334	\$302,228	2%
Ordinary	Expenses					
52000	•					
52000	CONTRACTED SERVICES					
	Total for 101000.10.135.52000.0000.00.000.00.052	\$65,000	\$75,000	\$78,750	\$0	-100%
53004	Employee Training Seminars					
			MMAAA Annual (Conference - Auditor	\$300	
	Total for 101000.10.135.53004.0000.00.000.00.052	\$610	\$585	\$595	\$300	-50%

City Council budget as voted

101000 General Fund

Dept. 135 City Auditor

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53130	PROF AUDIT SERVICES					l.
				Annual Audit RAUP - Student Activities	\$33,138 \$10,000	
				Retirement Board Audit	\$5,000	
				ed Upon Procedures Report	\$4,000	4.007
54000	Total for 101000.10.135.53130.0000.00.000.000.052 SUPPLIES	\$60,340	\$62,038	\$62,038	\$52,138	-16%
				Auditor, Supplies	\$3,000	
	Total for 101000.10.135.54000.0000.00.000.00.054	\$2,000	\$2,000	\$3,000	\$3,000	0%
57100	IN-STATE TRAVEL					
				Travel Expenses	\$750	
	Total for 101000.10.135.57100.0000.00.000.0057	\$750	\$750	\$750	\$750	0%
57300	Dues & Memberships					
			EMASS Account	ants & Auditors Membership	\$30	
				GFOA Membership	\$375	
		A= 40		MMAAA Membership	\$135	00/
	Total for 101000.10.135.57300.0000.00.000.0057	\$540	<u> </u>	\$540	\$540	0%
	Total for Ordinary Expenses	\$129,240	\$140,913	\$145,673	\$56,728	-61%
	Total for Department 135	\$407,135	\$425,114	\$443,007	\$358,956	-19%

City Council budget as voted

101000 General Fund

Dept. 138 Purchasing

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
	ŭ		Asst PA	1.00 FTE	\$56,003	
			Purch Agent	1.00 FTE	\$85,248	
	Total for 101000.10.138.51100.0000.00.000.0051	\$131,418	\$136,057	\$139,701	\$141,251	1%
51400	SAL/WAGE-LONGEVITY					
			Asst PA	1.00 FTE	\$500	
			Purch Agent	1.00 FTE	\$1,250	
	Total for 101000.10.138.51400.0000.00.000.0051	\$1,300	\$1, 7 50	\$1,750	\$1,750	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
				1.00 FTE	\$1,350	
	Total for 101000.10.138.51920.0000.00.000.001	\$1,350	\$1,350	\$1,350	\$1,350	0%
51944	SICK INCENTIVE PAY	ψ.,σσσ	ψ1,000	4 1,000	41,000	- , -
31344	SIGN INCENTIVE LAT		Acat Dunch Aca	0.00 FTF	#200	
			Asst. Purch Age Purch Agent	9 0.00 FTE 1.00 FTE	\$300 \$300	
	Total for 101000.10.138.51944.0000.00.000.001	\$300	\$600	\$300	\$600	100%
	Total for Personnel Expenses	\$134,368	\$139,757	\$143,101	\$144,951	1%
	Total for Personnel Expenses	\$134,300	\$139,737	\$143,1U1	Ф144,951	1 70
Ordinary	Expenses					
52620	OFFICE EQUIPMENT MAINT					
				Auditing's copier	\$295	
				Čity Člerk	\$295	
			(City Hall's main copier	\$1,000	
				Legal's copier Mayor's copier	\$395 \$0	
			Office Equip N	Maint, misc as needed	\$400	
				Purchasing's copier	\$700	
				Treasurer	\$295	
	Total for 101000.10.138.52620.0000.00.000.000.052	\$7,605	\$3,985	Veteran's copier \$3,675	\$295 \$3,675	0%
F2020		Ψ1,003	Ф 3,903	Ф3,07 5	ψ3,073	0 70
52820	RENT/LEASE OFFICE EQUIPMENT				_	
			A	Auditor's copier Lease City Clerk	\$1,120 \$1,400	
			City Ha	all's main copier lease	\$1,400 \$4,800	
			Sity Tit	Mayor's copier lease	\$1,295	
				Stamp machine lease	\$2,450	
	Total for 101000.10.138.52820.0000.00.000.0052	\$9,018	\$11,188	\$10,868	\$11,065	2%

City Council budget as voted

101000 General Fund

Dept. 138 Purchasing

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53410	TELEPHONE SERVICE					
			Local, lo	ng distance and cell phones	\$38,000	
	Total for 101000.10.138.53410.0000.00.000.0052	\$45,000	\$45,000	\$38,000	\$38,000	0%
53450	POSTAGE					
				City Clerk postage	\$7,200	
				Demand notices	\$2,000	
			Dooto	Fedex mailings ge for City Hall mail machine	\$1,500 \$35,000	
			Ρυδιαί	Real estate bills	\$28,400	
	Total for 101000.10.138.53450.0000.00.000.002	\$65,800	\$70,200	\$70,200	\$74,100	6%
53480	ADVERTISING					
				Advertising	\$32,000	
	Total for 101000.10.138.53480.0000.00.000.0052	\$27,000	\$40,000	\$30,000	\$32,000	7%
54210	OFFICE SUPPLIES					
			С	opy Paper for all City Depts.	\$9,000	
				supplies for many City Depts	\$2,500	
	Total for 101000.10.138.54210.0000.00.000.0054	\$10,000	\$11,500	\$11,500	\$11,500	0%
54220	PRINT FORM (NOT COMPUTER)					
			Bus	siness cards, envelopes, etc.	\$2,500	
	Total for 101000.10.138.54220.0000.00.000.0054	\$2,500	\$2,500	\$2,500	\$2,500	0%
57300	Dues & Memberships					
			Central R	Register & Goods & Services	\$130	
				ription for Glouc Daily Times	\$220	
	Total for 101000.10.138.57300.0000.00.000.00.057	\$330	\$330	\$330	\$350	6%
	Total for Ordinary Expenses	\$167,253	\$184,703	\$167,073	\$173,190	4%
	Total for Department 138 ⁼	\$301,621	\$324,460	\$310,174	\$318,141	3%

City Council budget as voted

101000 General Fund

7/22/2016

Dept. 141 Assessors

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		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
	-		Principal Clerk	1.00 FTE	\$46,980	
			Assessor	1.00 FTE	\$63,880	
			Asst Assessor	1.00 FTE	\$56,220	
			Assessor	1.00 FTE	\$68,780	
			Princ Assessor	1.00 FTE	\$93,220	
			Senior Clerk	1.00 FTE	\$39,070	
	Total for 101000.10.141.51100.0000.00.000.001	\$338,790	\$351,544	\$364,790	\$368,150	1%
51400	SAL/WAGE-LONGEVITY					
			Principal Clerk	1.00 FTE	\$1,250	
			Assessor	1.00 FTE	\$1,230 \$1,500	
			Asst Assessor	1.00 FTE	\$1,000 \$1,000	
			Assessor	1.00 FTE	\$1,250	
			Princ Assessor	1.00 FTE	\$1,500	
	Total for 101000.10.141.51400.0000.00.000.0051	\$4,750	\$5,250	\$6,250	\$6, 500	4%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK	¥ 3,2 3 3	ψ0,200	40,200	, ,,,,,,,	
31920	PERSONAL SERVICES. SICK LEAVE BUT-BACK					
			Princ Assessor	1.00 FTE	\$1,350	
	Total for 101000.10.141.51920.0000.00.000.0051	\$2,475	\$1,200	\$1,350	\$1,350	0%
51944	SICK INCENTIVE PAY					
			Principal Clerk	1.00 FTE	\$300	
			Asst Assessor	1.00 FTE	\$300	
			Assessor	1.00 FTE	\$300	
			Princ Assessor	1.00 FTE	\$300	
			Senior Clerk	1.00 FTE	\$300	
	Total for 101000.10.141.51944.0000.00.000.0051	\$600	\$1,500	\$1,500	\$1,500	0%
	Total for Personnel Expenses	\$346,615	\$359,494	\$373,890	\$377,500	1%
Ordinary	Expenses					
53870	REPRO/PHOTO SERVICE					
00070	KEI KO/I HOTO SEKVISE			5 14 (5 1	***	
	Total for 101000 10 111 52070 0000 00 000 00 052	\$225	* 205	Registry of Deeds	\$225	0%
	Total for 101000.10.141.53870.0000.00.000.0052	\$225	\$225	\$225	\$225	0%
54290	MISC SPEC OFF SUPPL					
			Camera	equipment/Uniforms	\$300	
				Misc. Office Supplies	\$800	
	Total for 101000.10.141.54290.0000.00.000.0054	\$1,325	\$1,100	\$1,100	\$1,100	0%

City Council budget as voted

101000 General Fund

Dept. 141 Assessors

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57100	IN-STATE TRAVEL					
		***		Mileage Reimbursement	\$950	00/
	Total for 101000.10.141.57100.0000.00.000.0057	\$950	\$950	\$950	\$950	0%
57300	Dues & Memberships					
				ounty Assessors Association Assoc. of Assessing Officers	\$160 \$200	
		*		Multiple Listing Service	\$348	221
	Total for 101000.10.141.57300.0000.00.000.0057	\$678	\$708	\$708	\$708	0%
57840	Revaluation Program					
				Cyclical Inspections	\$6,500	
				RRC Interim Update	\$11,500	
				RRC Maintenance Vision Interim Update	\$1,000 \$10,000	
				Vision Maintenance	\$7,505	
				Vision On-line Assessments	\$3,550	
	Total for 101000.10.141.57840.0000.00.000.0057	\$37,735	\$38,050	\$148,325	\$40,055	-73%
	Total for Ordinary Expenses	\$40,913	\$41,033	\$151,308	\$43,038	-72%
Capital E	expenses					
58750	VEHICLES					
	Total for 101000.10.141.58750.0000.00.000.00.058	\$6,000	\$0	\$0	\$0	0%
	Total for Capital Expenses	\$6,000	\$0	\$0	\$0	0%
	Total for Department 141 ⁼	\$393,528	\$400,527	\$525,198	\$420,538	-20%

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

		FY14 As Voted	FY15 As Voted F	Y16 As Voted	FY17 As Voted	
Personn	el Expenses					
51100	Salaries/Wages - Full Time					
	· ·		Collect Special	1.00 FTE	\$40,512	
			Payroll Super	1.00 FTE	\$64,073	
			CFO/Treas/Coll	1.00 FTE	\$119,561	
			City Hall Clerk	1.00 FTE	\$34,650	
			Assistant CFO	1.00 FTE	\$80,535	
			Fiscal Analyst	1.00 FTE	\$65,743	
			Payroll Clerk	1.00 FTE	\$45,602	
			Bookkeeper	1.00 FTE	\$45,639	
			Senior Clerk	1.00 FTE	\$46,973	
	Total for 101000.10.145.51100.0000.00.000.0051	\$504,648	\$516,113	\$537,710	\$543,288	1%
51200	SAL/WAGE-TEMP POS					
			Meter Technicia	0.50 FTE	\$24,879	
			Hearing Officer	0.00 FTE	\$5,000	
			Beach Clerk	0.25 FTE	\$10,010	
	Total for 101000.10.145.51200.0000.00.000.0051	\$10,010	\$10,010	\$39,984	\$39,889	0%
51400	SAL/WAGE-LONGEVITY					
			Meter Technicia	0.50 FTE	\$500	
			Payroll Super	1.00 FTE	\$1,250	
			CFO/Treas/Coll	1.00 FTE	\$1,500	
			Assistant CFO	1.00 FTE	\$500	
			Payroll Clerk	1.00 FTE	\$500	
			Senior Clerk	1.00 FTE	\$1,250	
	Total for 101000.10.145.51400.0000.00.000.0051	\$3,200	\$4,500	\$5,000	\$5,500	10%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
	Total for 101000.10.145.51920.0000.00.000.0051	\$1,350	\$0	\$0	\$0	0%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$1,500	
	Total for 101000.10.145.51944.0000.00.000.0051	\$1,500	\$1,500	\$1,500	\$1,500	0%
	Total for Personnel Expenses	\$520,708	\$532,123	\$584,194	\$590,177	1%

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52000	CONTRACTED SERVICES					
				Lockbox services	\$15,000	
				Medicaid Billing Consultant Parking Kiosk Software	\$12,000 \$7,920	
			F	Parking Meter Coin Transport	\$6,500	
			Parking Viol	ation and Collection services	\$25,000	
	Total for 101000.10.145.52000.0000.00.000.00.052	\$93,420	\$78,420	Stuffing and mailing bills \$76,420	\$10,000 \$76,420	0%
53140	LEGAL CONSULTATIONS	400,120	Ψ10,420	Ψ1 0, 12 0	ψ. σ,σ	• 70
00110	EEG/(E GONGGEN/MONG			Legal fees	\$141,579	
	Total for 101000.10.145.53140.0000.00.000.00.052	\$205,000	\$141,579	\$141,579	\$141,579	0%
53160	Financial Services - Banking		. ,	. ,		
	J		Treasurer/Collector F	inancial Serv - Banking Fees	\$15,000	
	Total for 101000.10.145.53160.0000.00.000.00.052	\$30,000	\$15,000	\$15,000 [~]	\$15,000	0%
54290	MISC SPEC OFF SUPPL					
				General Office Supplies	\$3,500	
			Do	Paper for bills rking Meter Maint & Supplies	\$11,000 \$7,100	
			Pa	Preprinted forms	\$7,100 \$5,400	
				Return envelopes for bills	\$5,100	
	Total for 101000.10.145.54290.0000.00.000.0054	\$28,000	\$25,000	\$25,000	\$32,100	28%
57100	IN-STATE TRAVEL					
	Tatal for 404000 40 445 57400 0000 00 000 00 057	¢4 500		rer/Collector, In-State Travel	\$750	0%
F7200	Total for 101000.10.145.57100.0000.00.000.000.057	\$1,500	\$750	\$750	\$750	0%
57300	Dues & Memberships			O II 4 /T	# 500	
				Collectors/Treasurer Assoc MMA Annual Meeting	\$500 \$350	
				National GFOA	\$375	
				Tax/Treasurer School	\$1,000	
	Total for 101000.10.145.57300.0000.00.000.0057	\$3,000	\$2,425	Veribanc \$2,425	\$200 \$2,425	0%
57400	General Insurance	*-,	-, .20	-,	• , -	
				Flood, Bond Insurance	\$16,500	
	Total for 101000.10.145.57400.0000.00.000.0057	\$14,000	\$16,500	\$16,500	\$16,500	0%

City Council budget as voted

101000 General Fund

7/22/2016

Dept. 145 Treasurer/Collector

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		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57420	PROP INS-GEN LIAB					
57430	Total for 101000.10.145.57420.0000.000.000.0057 SELF INS-PROP LIAB	\$525,000	Treasurer \$575,000	/Collector, Prop Ins-Gen Liab \$575,000	\$575,000 \$575,000	0%
57460	Total for 101000.10.145.57430.0000.000.000.0057 SELF-INSURANCE AUTO	\$15,000	Se \$10,000	If Insurance Property Liability \$10,000	\$10,000 \$10,000	0%
59100	Total for 101000.10.145.57460.0000.000.000.0057 LONG TERM PRINCIPAL/DEBT SERV	\$15,000	Treasurer/0 \$10,000	Collector, Self-Insurance Auto \$10,000	\$10,000 \$10,000	0%
59150	Total for 101000.10.145.59100.0000.000.000.059 INTEREST-LONG TERM DEBT	\$7,889,277	Treasurer/Collector, \$10,451,929	Debt Exclusion - Poles Hill Debt Shift - CSO Principal Debt Service, Principal/Debt Water Debt Shift Principal \$9,890,740	\$100,000 \$1,535,140 \$5,911,092 \$2,032,858 \$9,579,090	-3%
			Treasurer/Collector, D	Debt Exclusion - Poles Hill Debt Shift CSO - Interest ebt Service, Int-Long Term D Water Debt Shift Interest	\$12,185 \$730,167 \$424,069 \$685,131	
59250	Total for 101000.10.145.59150.0000.000.000.0059 INTEREST/TEMP-NOTES	\$1,951,070	\$2,831,187	\$2,547,054	\$1,851,552	-27%
59450	Total for 101000.10.145.59250.0000.00.000.000.0059 Bond Issuance Costs	\$185,710	\$40,622	BAN interest \$163,046	\$365,956 \$365,956	124%
	Total for 101000.10.145.59450.0000.00.000.0059	\$75,060	\$50,189	Betterment Admin Fees Bond Counsel, FSW Fees CSO Debt Shift Admin Fees Water Debt Shift Admin Fees \$54,654	\$11,531 \$10,000 \$16,451 \$12,286 \$50,268	-8%
	Total for Ordinary Expenses	\$11,031,037	\$14,248,601	\$13,528,168	\$12,726,640	-6%
Capital E	Expenses					
58710	OFFICE EQUIP-FURNISHINGS					
	Total for 101000.10.145.58710.0000.00.000.0058	\$3,500	Treasurer, \$3,500	/Collector, Capital Equipment \$2,500	\$2,500 \$2,500	0%

City Council budget as voted

101000 General Fund

Dept. 145 Treasurer/Collector

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Total for Capital Expenses	\$3,500	\$3,500	\$2,500	\$2,500	0%
Total for Department 145	\$11,555,245	\$14,784,224	\$14,114,862	\$13,319,317	-6%

7/22/2016

City Council budget as voted

101000 General Fund

7/22/2016

Dept. 151 City Legal Dept

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		FY14 As Voted	FY15 As Voted F	Y16 As Voted	FY17 As Voted	
Personn	el Expenses					
51100	Salaries/Wages - Full Time					
			City Solicitor	1.00 FTE	\$117,093	
			Paralegal/Legal	1.00 FTE	\$70,512	
	Total for 101000.10.151.51100.0000.00.000.0051	\$173,302	\$183,651	\$188,323	\$187,605	0%
51250	SAL/WAGE-P/T POS					
		***	PT Attorney	0.50 FTE	\$47,419	
	Total for 101000.10.151.51250.0000.000.000.0051	\$38,919	\$38,919	\$45,000	\$47,419	5%
51400	SAL/WAGE-LONGEVITY					
			Paralegal/Legal	1.00 FTE	\$1,500	
	Total for 101000.10.151.51400.0000.00.000.0051	\$2,250	\$2,500	\$1,500	\$1,500	0%
51944	SICK INCENTIVE PAY					
	Total for 101000.10.151.51944.0000.00.000.0051	\$0	\$700	\$0	\$0	0%
	Total for Personnel Expenses	\$214,471	\$225,770	\$234,823	\$236,524	1%
Ordinary	Expenses					
53004	Employee Training Seminars					
			City Legal Dept,Employe	e Training Seminars	\$1,000	
	Total for 101000.10.151.53004.0000.00.000.0052	\$1,000	\$1,000	\$1,000	\$1,000	0%
53140	LEGAL CONSULTATIONS					
				Legal Consultations	\$50,000	
	Total for 101000.10.151.53140.0000.00.000.0052	\$46,000	\$50,000	\$50,000	\$50,000	0%
53800	Witness Fee/Lit Supp					
				ness Fee/Lit Support	\$10,000	
	Total for 101000.10.151.53800.0000.000.000.052	\$10,000	\$10,000	\$10,000	\$10,000	0%
54290	MISC SPEC OFF SUPPL					
		** ***		Dept, Office Supplies	\$3,000	00/
	Total for 101000.10.151.54290.0000.000.000.0054	\$3,000	\$3,000	\$3,000	\$3,000	0%
57100	IN-STATE TRAVEL					
	T-1-1 (404000 40 454 57400 0000 00 000 00 077	* 000	, ,	Dept, In-State Travel	\$1,000	00/
57000	Total for 101000.10.151.57100.0000.000.000.0057	\$800	\$1,000	\$1,000	\$1,000	0%
57200	OUT-STATE TRAVEL					
	Total for 101000.10.151.57200.0000.000.000.057	\$1,000	\$1,000	\$0	\$0	0%

City Council budget as voted

101000 General Fund

Dept. 151 City Legal Dept

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57300	Dues & Memberships					
		4.5		Dues & Subscriptions	\$15,000	201
	Total for 101000.10.151.57300.0000.00.000.0057	\$15,000	\$15,000	\$15,000	\$15,000	0%
57620	Settlement Out Of Court					
			City Lega	Dept, Settlemt-Out/Court	\$20,000	
	Total for 101000.10.151.57620.0000.00.000.0057	\$30,000	\$30,000	\$20,000	\$20,000	0%
	Total for Ordinary Expenses	\$106,800	\$111,000	\$100,000	\$100,000	0%
	Total for Department 151	\$321,271	\$336,770	\$334,823	\$336,524	1%

7/22/2016

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

			FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Salaries/Wages - Full Time	Personne	el Expenses					
Benefits Coord 1.00 FTE \$01.608 Personnel Asst 1.00 FTE \$0.037 FTE		•					
Personnel Asst 1.00 FTE \$50.937 Personnel Dir 1.00 FTE \$50.937 Personnel Dir 1.00 FTE \$50.947 \$1400 \$1400 \$140.000 \$1		ŭ		Benefits Coordi	1 00 FTF	\$61 698	
Personnel Dir 1.00 FTE \$00,474 \$191,363 \$203,541 \$203,109 0% \$191,363 \$203,541 \$203,109 0% \$1400 \$203,109 \$203,541 \$203,109 \$203,541 \$203,109 \$203,541 \$203,109 \$203,541 \$203,109 \$203,541 \$203,109 \$203,541 \$203,109 \$203,541 \$203,109 \$203,541 \$203,109 \$203,109 \$203,100							
SALWAGE-LONGEVITY Benefits Coordi 1.00 FTE \$1,500 Personnel Asst 1.00 FTE \$1,000 Personnel Asst 1.00 FTE \$1,000 Personnel Dir 1.00 FTE \$0 42% \$1,000 FTE \$1							
Benefits Coord Personnel Asst 1.00 FTE \$1,500 Personnel Asst 1.00 FTE \$1,000 Personnel Asst 1.00 FTE \$1,000 Personnel Dir 1.00 FTE \$1,000 Personnel Dir 1.00 FTE \$1,000 Personnel Dir 1.00 FTE \$1,000 \$2,500 42%		Total for 101000.10.152.51100.0000.00.000.001	\$190,996	\$197,363	\$203,541	\$203,109	0%
Benefits Coord 1.00 FTE \$1,500 Personnel Asst 1.00 FTE \$1,000 Personnel Asst 1.00 FTE \$1,000 Personnel Dir 1.00 FTE \$0 \$1,000 Personnel Dir 1.00 FTE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	51400	SAL/WAGE-LONGEVITY					
Personnel Asst 1.00 FTE \$1,000				Renefits Coordi	1 00 FTF	\$1.500	
Total for 101000.10.152.51400.0000.00.000.0051 \$3,250 \$3,800 \$4,300 \$2,500 -42% FRSONAL SERVICES: WORKERS/COMP PAYROLL Total for 101000.10.152.51570.0000.00.000.00.51 \$0 \$40,000 \$40,000 \$56,000 \$40,000 \$56,000 \$40,000 \$56,000 \$40,000 \$56,000 \$40,000 \$56,000 \$40,000 \$56,000 \$40,000 \$56,000 \$40,000 \$4							
Total for 101000.10.152.51400.0000.00.000.00.0051 \$3,250 \$3,800 \$4,300 \$2,500 -42% PERSONAL SERVICES: WORKERS/COMP PAYROLL Total for 101000.10.152.51570.0000.00.000.00.051 \$0 \$40,000 \$40,000 \$56,000 40% PERSONAL SERVICES: WORKERS/COMP SETTLEMENTS Total for 101000.10.152.51710.0000.00.000.00.051 \$250,000 \$230,000 \$240,000 \$250,000 40% Total for 101000.10.152.51710.0000.00.000.00.051 \$250,000 \$230,000 \$240,000 \$250,000 40% Total for 101000.10.152.51720.0000.00.000.00.051 \$50,000 \$40,000 \$45,000 \$50,000 \$11% PERSONAL SERVICES: UNEMPLOYMENT INSUR Total for 101000.10.152.51740.0000.00.000.00.51 \$50,000 \$40,000 \$45,000 \$50,000 \$11% Total for 101000.10.152.51740.0000.00.000.00.51 \$11,000 \$13,000 \$16,600 \$16,600 0% Total for 101000.10.152.51740.0000.00.000.00.051 \$11,000 \$13,000 \$16,600 \$16,600 0% Total for 101000.10.152.51750.0000.00.000.00.051 \$11,000 \$13,000 \$10,000 \$							
Total for 101000.10.152.51750.0000.00.000.0051 \$0		Total for 101000.10.152.51400.0000.00.000.0051	\$3,250				-42%
Total for 101000.10.152.51570.0000.00.00.0051 \$0 \$40,000 \$40,000 \$56,000 40% 51710 PERSONAL SERVICES: WORKERS/COMP SETTLEMENTS Total for 101000.10.152.51710.0000.00.000.0051 \$250,000 \$230,000 \$240,000 \$250,000 4% 51720 PERSONAL SERVICES: UNEMPLOYMENT INSUR Total for 101000.10.152.51720.0000.00.00.0051 \$50,000 \$40,000 \$45,000 \$50,000 11% FERSONAL SERVICES: EMPLOYEE-LIFE INS Total for 101000.10.152.51740.0000.00.0051 \$11,000 \$13,000 \$16,6	51570	PERSONAL SERVICES: WORKERS/COMP PAYROLL		. ,	. ,		
Total for 101000.10.152.51570.0000.00.000.00.51 \$0 \$40,000 \$40,000 \$56,000 40% FERSONAL SERVICES: WORKERS/COMP SETTLEMENTS Total for 101000.10.152.51710.0000.00.000.00.51 \$250,000 \$230,000 \$240,000 \$240,000 \$250,000 4% FOR INDIAN SERVICES: UNEMPLOYMENT INSUR Total for 101000.10.152.51720.0000.00.000.00.51 \$50,000 \$40,000 \$45,000 \$50,000 11% FERSONAL SERVICES: EMPLOYEE-LIFE INS Total for 101000.10.152.51740.0000.00.000.00.51 \$11,000 \$13,000 \$16,600 \$16,600 0% FOR INDIAN SERVICES: EMPLOYEE-HEALTH INS TOTAL SERVICES: EMPLOYEE-HEALTH INS Total for 101000.10.152.51750.0000.00.000.00.001 \$50,000 \$10,000	0.0.0				0.00 ETE	\$56,000	
Total for 101000.10.152.51740.0000.00.0051 \$250,000 \$230,000 \$240,000 \$250,000		Total for 101000 10 152 51570 0000 00 000 00 051	\$0	\$40,000			40%
Total for 101000.10.152.51710.0000.00.000.0051 \$250,000 \$230,000 \$240,000 \$240,000 \$250,000 4% 51720 PERSONAL SERVICES: UNEMPLOYMENT INSUR Total for 101000.10.152.51720.0000.00.0051 \$50,000 \$40,000 \$45,000 \$50,000 11% 51740 PERSONAL SERVICES: EMPLOYEE-LIFE INS Total for 101000.10.152.51740.0000.00.000.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% 51750 PERSONAL SERVICES: EMPLOYEE-HEALTH INS 0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$229,695 0.00 FTE \$2,094,420 0.00 FTE \$0.00 FTE \$0.0	51710			Ψ-0,000	ψ40,000	Ψου,σου	1070
Total for 101000.10.152.51710.0000.00.000.00.51 \$250,000 \$230,000 \$240,000 \$250,000 4% FOR SONAL SERVICES: UNEMPLOYMENT INSUR Total for 101000.10.152.51720.0000.00.0051 \$50,000 \$40,000 \$45,000 \$50,000 11% FOR SONAL SERVICES: EMPLOYEE-LIFE INS Total for 101000.10.152.51740.0000.00.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% FOR SONAL SERVICES: EMPLOYEE-HEALTH INS FOR SONAL SERVICES: EMPLOYEE-HEALTH INS FOR SONAL SERVICES: EMPLOYEE-HEALTH INS TOTAL for 101000.10.152.51750.0000.000.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% 0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,000 FTE \$0 0.00 FTE \$	31710	PERSONAL SERVICES: WORKERS/COMP SETTLEME	SINIS			•	
Total for 101000.10.152.51720.0000.00.0051 \$50,000 \$40,000 \$45,000 \$50,000 11% Total for 101000.10.152.51740.0000.00.0051 \$50,000 \$40,000 \$45,000 \$50,000 11% Total for 101000.10.152.51740.0000.00.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% Total for 101000.10.152.51740.0000.00.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% PERSONAL SERVICES: EMPLOYEE-HEALTH INS O.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,296,95 0.00 FTE \$2,004,420 0.00 FTE \$2,004,420 0.00 FTE \$0,000 FTE \$		T-1-1 (404000 40 450 54740 0000 00 000 00 054	* 050 000	****			40/
Total for 101000.10.152.51720.0000.00.000.001 \$50,000 \$40,000 \$45,000 \$50,000 11% FERSONAL SERVICES: EMPLOYEE-LIFE INS Total for 101000.10.152.51740.0000.00.000.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% FIRSONAL SERVICES: EMPLOYEE-HEALTH INS O.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,296,95 0.00 FTE \$2,296,95 0.00 FTE \$2,094,420 0.00 FTE \$0 0.00 FTE \$0,000			\$250,000	\$230,000	\$240,000	\$250,000	4%
Total for 101000.10.152.51720.0000.00.00.0051 \$50,000 \$40,000 \$45,000 \$55,000 11% PERSONAL SERVICES: EMPLOYEE-LIFE INS Total for 101000.10.152.51740.0000.00.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% PERSONAL SERVICES: EMPLOYEE-HEALTH INS 0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$83,100 0.00 FTE \$83,100 0.00 FTE \$20,000	51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR					
51740 PERSONAL SERVICES: EMPLOYEE-LIFE INS Total for 101000.10.152.51740.0000.00.000.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% 51750 PERSONAL SERVICES: EMPLOYEE-HEALTH INS 0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$83,100 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,29,695 0.00 FTE \$2,094,420 0.00 FTE \$2,094,420 0.00 FTE \$0 0.00 FTE					0.00 FTE		
Total for 101000.10.152.51740.0000.00.000.001 \$11,000 \$13,000 \$16,600 \$16,600 0% 51750 PERSONAL SERVICES: EMPLOYEE-HEALTH INS 0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$2,296,95 0.00 FTE \$2,094,420 0.00 FTE \$0 0.		Total for 101000.10.152.51720.0000.00.000.0051	\$50,000	\$40,000	\$45,000	\$50,000	11%
Total for 101000.10.152.51740.0000.00.00.0051 \$11,000 \$13,000 \$16,600 \$16,600 0% 51750 PERSONAL SERVICES: EMPLOYEE-HEALTH INS 0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$83,100 0.00 FTE \$2,217,900 0.00 FTE \$2,000 FTE \$0 0.00 FTE \$0 0.	51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS					
Total for 101000.10.152.51740.0000.00.00.0051 \$11,000 \$13,000 \$16,600 \$0% 51750 PERSONAL SERVICES: EMPLOYEE-HEALTH INS 0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$2,217,900 0.00 FTE \$83,100 0.00 FTE \$2,298,905 0.00 FTE \$2,298,905 0.00 FTE \$2,094,420 0.00 FTE \$2,094,420 0.00 FTE \$0 0.00					0.00 FTE	\$16,600	
0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$83,100 0.00 FTE \$29,695 0.00 FTE \$229,695 0.00 FTE \$2,094,420 0.00 FTE \$0 0.		Total for 101000.10.152.51740.0000.00.000.0051	\$11,000	\$13,000	\$16,600		0%
0.00 FTE \$2,983,005 0.00 FTE \$2,217,900 0.00 FTE \$83,100 0.00 FTE \$29,695 0.00 FTE \$229,695 0.00 FTE \$2,094,420 0.00 FTE \$0 0.	51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS					
0.00 FTE \$2,217,900 0.00 FTE \$83,100 0.00 FTE \$83,100 0.00 FTE \$0 0.00 FTE \$229,695 0.00 FTE \$2,094,420 0.00 FTE \$0 0.00 FTE \$					0.00 FTF	\$2 983 005	
0.00 FTE \$83,100 0.00 FTE \$0 0.00 FTE \$229,695 0.00 FTE \$2,094,420 0.00 FTE \$0 0.00 FTE \$0 0.00 FTE \$0 0.00 FTE \$0 100							
0.00 FTE \$0 0.00 FTE \$229,695 0.00 FTE \$229,695 0.00 FTE \$2,094,420 0.00 FTE \$0 0.00 FTE \$							
0.00 FTE \$229,695 0.00 FTE \$2,094,420 0.00 FTE \$0 0.00 FTE \$0 0.00 FTE \$0 1.00							
0.00 FTE \$0 0.00 FTE \$0 0.00 FTE \$0 1.00 F					0.00 FTE		
0.00 FTE \$0 0.00 FTE \$0 0.00 FTE \$0 1.00 F					0.00 FTE	\$2,094,420	
Total for 101000.10.152.51750.0000.000.000.0051 \$5,145,799 \$6,744,181 \$7,084,203 \$7,608,120 7% 51751 Health Ins Deductible Total for 101000.10.152.51751.0000.00.000.0051 \$68,000 \$0 \$0 \$0 \$0					0.00 FTE		
51751 Health Ins Deductible Total for 101000.10.152.51751.0000.000.0051 \$68,000 \$0 \$0 \$0 0%					0.00 FTE	\$0	
Total for 101000.10.152.51751.0000.000.0051 \$68,000 \$0 \$0 0%		Total for 101000.10.152.51750.0000.00.000.0051	\$5,145,799	\$6,744,181	\$7,084,203	\$7,608,120	7%
	51751	Health Ins Deductible					
		Total for 101000.10.152.51751.0000.00.000.0051	\$68,000	\$0	\$0	\$0	0%
	7/22/2016					De	ane 16

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51780	PERSONAL SERVICES: MEDICAL SERVICE					
	Tatal for 404000 40 450 54700 0000 00 000 00 054	¢46.000	\$40.000	0.00 FTE	\$16,000 \$46,000	00/
51820	Total for 101000.10.152.51780.0000.00.000.001.051 PERSONAL SERVICES: MEDICARE PENALITY	\$16,000	\$16,000	\$16,000	\$16,000	0%
31020	PERSONAL SERVICES. MEDICARE PENALITY			0.00 FTE	\$2,670	
	Total for 101000.10.152.51820.0000.00.000.00.051	\$686	\$686	\$2,670	\$2,670 \$2,670	0%
51840	Personal Services - Medicare/Fica/Soc Sec		•	, ,	. ,	
				0.00 FTE	\$620,000	
	Total for 101000.10.152.51840.0000.00.000.0051	\$470,000	\$530,000	\$610,000	\$620,000	2%
51900	PERSONAL SERVICES: TUITN/TRAIN-MANAGMT					
	T-1-1 (404000 40 450 54000 0000 00 000 00 054	£4.000	* 4.000	0.00 FTE	\$4,000	00/
51910	Total for 101000.10.152.51900.0000.00.000.0051 AFSCME: TUITION/TRAIN-EMPLOY	\$4,000	\$4,000	\$4,000	\$4,000	0%
31910	AFSCIVIE. TOTTION/TRAIN-EIVIPLOT			0.00 FTE	\$8,500	
	Total for 101000.10.152.51910.0000.00.000.00.051	\$5,500	\$5,500	\$8,500	\$ 8,500	0%
51911	GMAA: TUITION/TRAIN-EMPLOY					
				0.00 FTE	\$7,000	
	Total for 101000.10.152.51911.0000.00.000.0051	\$7,000	\$7,000	\$7,000	\$7,000	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
	Total for 101000.10.152.51920.0000.00.000.00.051	\$0	\$0	0.00 FTE \$0	\$0 \$0	0%
51944	SICK INCENTIVE PAY	ΨΟ	ΦU	Φυ	ΨΟ	0 70
01011	OIOIC INGENTIVE TAT			0.00 FTE	\$300	
	Total for 101000.10.152.51944.0000.00.000.0051	\$0	\$300	\$600	\$300	-50%
51960	PERSONAL SERVICES: AFSCME INCENTIVES					
				0.00 FTE	\$40,340	
	Total for 101000.10.152.51960.0000.00.000.000.051	\$33,740	\$33,740	\$40,340	\$40,340	0%
51970	PERSONAL SERVICES: RETIREMENT-SICK BUY BACK	(•	
	Total for 101000.10.152.51970.0000.00.000.00.051	\$160,000	\$0	0.00 FTE \$0	\$0 \$0	0%
	Total for Personnel Expenses	\$6,415,971	\$7,865,570	\$8,322,754	\$8,885,139	7%
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Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 152 Personnel

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52000	CONTRACTED SERVICES					
			Per	sonnel, Contractual Services	\$46,340	
	Total for 101000.10.152.52000.0000.00.000.00.052	\$83,168	\$46,340	\$46,340	\$46,340	0%
52290	EMPLOYEE RECOG'N					
			Perso	onnel, Employee Recognition	\$2,500	
	Total for 101000.10.152.52290.0000.00.000.00.052	\$5,000	\$5,000	\$2,500	\$2,500	0%
57300	Dues & Memberships					
			Pers	sonnel, Dues & Subscriptions	\$250	
	Total for 101000.10.152.57300.0000.00.000.0057	\$250	\$250	\$250	\$250	0%
	Total for Ordinary Expenses	\$88,418	\$51,590	\$49,090	\$49,090	0%
	Total for Department 152	\$6,504,389	\$7,917,160	\$8,371,844	\$8,934,229	7%

City Council budget as voted

101000 General Fund

Dept. 155 Mng Info Systems

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51100	Salaries/Wages - Full Time					
			Tech Support Sp	0.75 FTE	\$48,129	
			IT Support Sp	1.00 FTE	\$67,510	
			MIS Director	1.00 FTE	\$94,602	
	Total for 101000.10.155.51100.0000.00.000.00.051	\$171,595	\$184,436	\$209,338	\$210,241	0%
51400	SAL/WAGE-LONGEVITY					
				0.75 FTE	\$750	
	Total for 101000.10.155.51400.0000.00.000.0051	\$1,550	\$750	\$750	\$750	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
	Total for 101000.10.155.51920.0000.00.000.0051	\$0	\$750	\$825	\$0	-100%
51944	SICK INCENTIVE PAY					
			Tech Support Sp	0.75 FTE	\$225	
			IT Support Sp	1.00 FTE	\$300	
			MIS Director	1.00 FTE	\$300	
	Total for 101000.10.155.51944.0000.00.000.0051	\$0	\$0	\$0	\$825	100%
	Total for Personnel Expenses	\$173,145	\$185,936	\$210,913	\$211,816	0%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
			Database Co	onversion Consultant	\$50,000	
				lectric Vehicle Lease	\$1,500	
			IT Dept Pro Dev: Online Tra	ining Library, Certific T Research Advisory	\$5,500	
				Systems Consulting	\$3,575 \$35,000	
			g	MS Govern	\$57,000	
				ine Training Platform	\$15,000	
	Total for 101000.10.155.52000.0000.00.000.0052	\$15,000		and Flyover Request	\$0 \$167,575	252%
	10(a) 101 101000.10.133.32000.0000.00.000.00.032	φ10,000	\$15,000	\$47,575	\$107,375	20270

7/22/2016

City Council budget as voted

101000 General Fund

Dept. 155 Mng Info Systems

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52610	COMPUTER MAINT CONTR					
			Em	ail Archiving Maintenance	\$24,101	
			Email Pla	tform SaaS, Google Apps	\$27,501	
				rdware Support Renewals	\$1,400	
				/ision Support Agreement	\$49,659	
		Pri		Contract/Ad-Hoc Purchas	\$14,000	
				Maintenance Annual Fees	\$26,708	
			reiepr	one System Maintenance Rounding	\$14,595 \$0	
	Total for 101000.10.155.52610.0000.00.000.0052	\$28,600	\$24,300	\$79,139	\$1 57 , 964	100%
52850	DP SOFTW-LEASE PURC	\$25,000	Ψ 2 4,300	ψ19,133	Ψ101,304	10070
				Permitting Software	\$35,000	
			Social Media	Archiving and Compliance	\$4,788	
				Software Licensing	\$15,000	
	Total for 101000.10.155.52850.0000.00.000.0052	\$30,000	\$96,700	\$108,545	\$54,788	-50%
53180	DATA PROC-SERVICES					
			Comcast I	nternet at Veterans Office	\$1,200	
				oucester-MA.gov Website	\$5,360	
				Internet Connection	\$24,380	
	Total for 101000.10.155.53180.0000.00.000.0052	\$27,720	\$25,500	\$32,700	\$30,940	-5%
53410	TELEPHONE SERVICE					
				IT Cell and Data plans	\$16,074	
				iPad service	\$300	
	Total for 101000.10.155.53410.0000.00.000.0052	\$2,500	\$2,500	\$7,236	\$16,374	126%
54230	PAPER/FORM-COMPUTER	. ,		• ,	. ,	
34230	FAFEIVI ONW-COWFOTEN					
	T / 1/ /04000 /0 /FF F/000 0000 00 000 00 05/	04.000	*	Specialty Paper	\$1,000	000/
	Total for 101000.10.155.54230.0000.00.000.00.054	\$1,300	\$1,300	\$1,300	\$1,000	-23%
54240	D P SUPP-COMPUTER					
			Miscella	neous Parts and Supplies	\$4,000	
	Total for 101000.10.155.54240.0000.00.000.0054	\$4,000	\$4,000	\$4,000	\$4,000	0%
57100	IN-STATE TRAVEL		·	•		
0.100	III OIMIE IIWWEE			MOIOA	^	
	Total for 101000.10.155.57100.0000.00.000.057	\$300	***	MGISA meetings	\$0 \$0	0%
	10tal 101 101000.10.133.3/100.0000.00.000.000.007	\$300	\$300	\$0	ΦU	U70

City Council budget as voted

101000 General Fund

Dept. 155 Mng Info Systems

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57300	Dues & Memberships	_				
	Total for 101000.10.155.57300.0000.00.000.0057	\$4,000	\$1,000	Domain Registration Fees SSL Certificates \$2,296	\$350 \$1,846 \$2,196	-4%
	Total for Ordinary Expenses	\$113,420	\$170,600	\$282,791	\$434,837	54%
Capital E	Expenses					
58700	REPLACEMENT EQUIPMENT					
				W Two-Way Radio Upgrade	\$0	
				eplace End User Equipment m(s) equipment replacement	\$30,000 \$5,000	
	Total for 101000.10.155.58700.0000.00.000.00.058	\$41,000	\$38,000	\$35,000	\$35,000	0%
	Total for Capital Expenses	\$41,000	\$38,000	\$35,000	\$35,000	0%
	Total for Department 155	\$327,565	\$394,536	\$528,704	\$681,653	29%

City Council budget as voted

101000 General Fund

Dept. 161 City Clerk

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					'
51100	Salaries/Wages - Full Time					
	•		Clerk of Comm	1.00 FTE	\$59,437	
			City Clerk	1.00 FTE	\$95,480	
			Principal Clerk	1.00 FTE	\$44,250	
			Asst City Clerk	1.00 FTE	\$68,184	
	Total for 101000.10.161.51100.0000.00.000.00.051	\$228,278	\$252,659	\$263,389	\$267,351	2%
51200	SAL/WAGE-TEMP POS					
			Substitute Reco	0.00 FTE	\$2,500	
	Total for 101000.10.161.51200.0000.00.000.0051	\$3,000	\$3,000	\$2,500	\$2,500	0%
51250	SAL/WAGE-P/T POS	40,000	ψ3,000	Ψ2,000	4 2,000	070
31230	SAL/WAGE-P/T POS					
			Part Time Help	0.28 FTE	\$14,584	
	Tatal far 404000 40 404 54050 0000 00 000 00 054	£40.407	Part Time Archi	0.30 FTE	\$0 \$14.504	E 0/
	Total for 101000.10.161.51250.0000.00.000.00.051	\$12,427	\$14,180	\$13,947	\$14,584	5%
51400	SAL/WAGE-LONGEVITY					
			Clerk of Commit		\$500	
			Vital Rec. Spec	1.00 FTE	\$500	
			City Clerk	1.00 FTE	\$1,800	
			Asst City Clerk	1.00 FTE	\$1,250	
	T-1-1 (404000 40 404 54400 0000 00 000 00 054	*0.550	**	0.00 FTE	(\$1,800)	4.40/
	Total for 101000.10.161.51400.0000.00.000.00.051	\$2,550	\$3,623	\$4,050	\$2,250	-44%
51944	SICK INCENTIVE PAY					
			Clerk of Commit	1.00 FTE	\$300	
			City Clerk	1.00 FTE	\$300	
			Principal Clerk	1.00 FTE	\$300	
			Asst City Clerk	1.00 FTE	\$300	
	Total for 101000.10.161.51944.0000.00.000.001	\$1,200	\$1,200	\$1,200	\$1,200	0%
	Total for Personnel Expenses	\$247,455	\$274,662	\$285,086	\$287,885	1%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
02000	CONTINUED OF MICEO		Malata	Contract of the second of the	# 000	
	Total for 101000.10.161.52000.0000.00.000.0052	\$200	Maintenance · \$200	time stamp machine \$200	\$200 \$200	0%
		•	*	*	-	

City Council budget as voted

101000 General Fund

Dept. 161 City Clerk

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53004	Employee Training Seminars					
				Out of State Conferences	\$3,000	
	Total for 101000.10.161.53004.0000.00.000.0052	\$0	\$3,000	\$3,000	\$3,000	0%
54220	PRINT FORM (NOT COMPUTER)					
				Print Form	\$600	
	Total for 101000.10.161.54220.0000.00.000.0054	\$600	\$600	\$600	\$600	0%
54290	MISC SPEC OFF SUPPL					
		** ***		Misc. Office Supplies	\$1,300	4007
	Total for 101000.10.161.54290.0000.00.000.00.054	\$1,100	\$1,100	\$1,100	\$1,300	18%
57100	IN-STATE TRAVEL					
	Total for 404000 40 404 57400 0000 00 000 00 057	* 0		state travel to conferences	\$500 \$500	00/
 000	Total for 101000.10.161.57100.0000.00.000.0057	\$0	\$500	\$500	\$500	0%
57200	OUT-STATE TRAVEL					
	Total for 101000.10.161.57200.0000.00.000.0057	\$0		ate Travel for Conferences \$500	\$500 \$500	0%
57300		φU	\$500	\$300	\$300	0 /6
37300	Dues & Memberships			5 00 1 1 1	A	
	Total for 101000.10.161.57300.0000.00.000.0057	\$600	\$600	Dues & Subscriptions \$650	\$800 \$800	23%
	Total for Ordinary Expenses	\$2,500	\$6,500	\$6,550	\$6,900	5%
Conital E	· ·	. ,	. ,	. ,	. ,	
58500	Expenses					
30300	ADDITIONAL EQUIPMENT					
	Total for 101000.10.161.58500.0000.00.000.00.058	\$300	\$0	\$0	\$0	0%
	Total for Capital Expenses	\$300	\$0	\$0	\$0	0%
	Total for Department 161	\$250,255	\$281,162	\$291,636	\$294,785	1%

City Council budget as voted

101000 General Fund

Dept. 163 Registration

00 FTE \$48,708	
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0 \$48,708	1%
00 FTF \$1 800	
• • •	-20%
00 FTF \$2 000	
. ,	0%
00 FTF \$1 000	
· ,	100%
00 FTE \$300	
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0 \$400	-33%
•	E00/
U \$600	50%
	0 \$48,708 00 FTE \$1,800 0 \$1,800 00 FTE \$2,000 0 \$2,000 00 FTE \$1,000 0 \$1,000 00 FTE \$300 0 \$300 0 \$53,808 achines \$2,475 workers \$25,675 lections \$6,000 g GEMS \$350 0 \$34,500

City Council budget as voted

101000 General Fund

Dept. 163 Registration

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
SUPPLIES					
			Registration, Supplies	\$2,800	
Total for 101000.10.163.54000.0000.00.000.0054	\$1,000	\$1,000	\$1,000	\$2,800	180%
PRINT FORM (NOT COMPUTER)					
			Census	\$5,000	
		Registrat		\$1,500	
			· ·	\$1,500	
			Voter Confirmation Notices		
Total for 101000.10.163.54220.0000.00.000.0054	\$9,700	\$12,500	\$21,000	\$14,000	-33%
IN-STATE TRAVEL					
			Registration, in state travel	\$150	
Total for 101000.10.163.57100.0000.00.000.0057	\$150	\$150	\$150	\$150	0%
Total for Ordinary Expenses	\$37,900	\$40,000	\$62,550	\$52,450	-16%
Total for Department 163	\$82,811	\$89,655	\$115,780	\$106,258	-8%
	Total for 101000.10.163.54000.0000.00.000.0054 PRINT FORM (NOT COMPUTER) Total for 101000.10.163.54220.0000.00.000.0054 IN-STATE TRAVEL Total for 101000.10.163.57100.0000.00.000.0057 Total for Ordinary Expenses	Total for 101000.10.163.54000.0000.000.000.0054 \$1,000 PRINT FORM (NOT COMPUTER) Total for 101000.10.163.54220.0000.000.0054 \$9,700 IN-STATE TRAVEL Total for 101000.10.163.57100.0000.000.0057 \$150 Total for Ordinary Expenses \$37,900	SUPPLIES Total for 101000.10.163.54000.0000.000.000.000.0054 \$1,000 \$1,000 PRINT FORM (NOT COMPUTER) Registrat Total for 101000.10.163.54220.0000.000.000.000.000.00 \$9,700 \$12,500 IN-STATE TRAVEL Total for 101000.10.163.57100.0000.000.000.000.0057 \$150	Registration, Supplies Total for 101000.10.163.54000.0000.00.0054 \$1,000 \$1,	SUPPLIES Total for 101000.10.163.54000.0000.00.0054 \$1,000 \$1,000 \$1,000 \$2,800 PRINT FORM (NOT COMPUTER) Census \$5,000 Registration, Print Form (Not Comp) \$1,500 Street Listing Books \$1,500 Voter Confirmation Notices \$6,000 Total for 101000.10.163.54220.0000.00.000.0054 \$9,700 \$12,500 \$21,000 \$14,000 IN-STATE TRAVEL Total for 101000.10.163.57100.0000.000.0057 \$150 \$150 \$150 \$150 Total for Ordinary Expenses \$37,900 \$40,000 \$62,550 \$52,450

7/22/2016

City Council budget as voted

101000 General Fund

Dept. 165 Licensing Board

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51250	SAL/WAGE-P/T POS					
			Licensing Cle	rk 0.54 FTE	\$16,136	
	Total for 101000.10.165.51250.0000.00.000.0051	\$22,849	\$24,013	\$15,617	\$16,136	3%
	Total for Personnel Expenses	\$22,849	\$24,013	\$15,617	\$16,136	3%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
			Licensing Boar	d, Contractual Services	\$1,000	
	Total for 101000.10.165.52000.0000.00.000.002	\$1,000	\$1,000	\$1,000	\$1,000	0%
54000	SUPPLIES					
			Licensing	Board, Office Supplies	\$175	
	Total for 101000.10.165.54000.0000.00.000.00.054	\$175	\$175	\$175	\$175	0%
	Total for Ordinary Expenses	\$1,175	\$1,175	\$1,175	\$1,175	0%
	Total for Department 165	\$24,024	\$25,188	\$16,792	\$17,311	3%

City Council budget as voted

101000 General Fund

Dept. 176 Zoning Board of Appeal

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personnel Expenses					
51250 SAL/WAGE-P/T POS					
Total for 101000.10.176.51250.0000.00.000.051	\$7,035	Part time clerk \$7,500	0.34 FTE \$7,500	\$7,500 \$7,500	0%
Total for Personnel Expenses	\$7,035	\$7,500	\$7,500	\$7,500	0%
Ordinary Expenses					
54290 MISC SPEC OFF SUPPL					
			Digital recorder Office supplies	\$150 \$250	
Total for 101000.10.176.54290.0000.00.000.0054	\$225	\$225	\$250	\$400	60%
Total for Ordinary Expenses	\$225	\$225	\$250	\$400	60%
Total for Department 176	\$7,260	\$7,725	\$7,750	\$7,900	2%

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

		FY14 As Voted	FY15 As Voted FY	116 As Voted	FY17 As Voted	
Personn	el Expenses					
51000	Personal Services					
			Principal Clerk	0.54 FTE	\$19,734	
			Conservation Ag	1.00 FTE	\$53,736	
			<u> </u>	0.00 FTE	\$0	
	Total for 101000.10.181.51000.0000.00.000.00.051	\$66,393	\$77,653	\$76,591	\$73,470	-4%
51100	Salaries/Wages - Full Time					
	ŭ		Planning Dir	1.00 FTE	\$94,602	
			Sr Planner	1.00 FTE	\$64,073	
			Com Dev Directo	1.00 FTE	\$101,325	
			Principal Clerk	1.00 FTE	\$46,972	
			ED Director	1.00 FTE	\$94,602	
			Fisheries Direc	0.50 FTE	\$25,000	
			Sr Proj Manager	0.53 FTE	\$36,334	
				0.00 FTE	\$0	
	Total for 101000.10.181.51100.0000.00.000.00.051	\$337,912	\$414,071	\$428,260	\$462,908	8%
51200	SAL/WAGE-TEMP POS					
			Admin Support	0.00 FTE	\$900	
	Total for 101000.10.181.51200.0000.00.000.00.051	\$0	\$0	\$0	\$900	100%
51400	SAL/WAGE-LONGEVITY					
			Planning Direct	1.00 FTE	\$1,000	
			Senior Planner	1.00 FTE	\$0	
			CDD	1.00 FTE	\$500	
			Principal Clerk	1.00 FTE	\$1,000	
			ED Director	1.00 FTE	\$0	
			Principal Clerk	0.54 FTE	\$0	
			Fisheries Direc	0.50 FTE	\$0	
			Conservation Ag	1.00 FTE	\$0	
			Senior Prj Mgr	0.53 FTE	\$945	
	Total for 101000.10.181.51400.0000.00.000.0051	\$2,000	\$3,400	\$4,220	\$3,445	-18%

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51944	SICK INCENTIVE PAY					•
			Planning Direct	1.00 FTE	\$300	
			Senior Planner	1.00 FTE	\$300	
			CD Director	1.00 FTE	\$300	
			Principal Clerk	1.00 FTE	\$300	
			H & ED Director	r 1.00 FTE	\$300	
			Principal Clerk	0.54 FTE	\$162	
			Fisheries Direc	0.50 FTE	\$150	
			Conserv Ag	1.00 FTE	\$300	
			Senior Project	1.00 FTE	\$300	
	Total for 101000.10.181.51944.0000.00.000.0051	\$0	\$2,160	\$2,381	\$2,412	1%
51990	STIPENDS					
			Recording clerk	0.00 FTE	\$9,200	
	Total for 101000.10.181.51990.0000.00.000.0051	\$0	\$5,000	\$9,200	\$ 9,200	0%
	Total for Personnel Expenses	\$406,305	\$502,284	\$520,652	\$552,335	6%
	_	. ,	, ,	, ,	. ,	
_	Expenses					
52000	CONTRACTED SERVICES					
				Contractual Services	\$8,000	
				Contractual Services	\$11,000	
		***		Contractual Services	\$32,000	201
	Total for 101000.10.181.52000.0000.00.000.00.052	\$10,000	\$10,000	\$51,000	\$51,000	0%
52620	OFFICE EQUIPMENT MAINT					
			Copie	er Service Agreement	\$0	
	Total for 101000.10.181.52620.0000.00.000.0052	\$870	\$1,087	\$1,087	\$0	-100%
52820	RENT/LEASE OFFICE EQUIPMENT		. ,	·		
02020	REMITERAGE OF FIGE EQUIT MENT		0	. D. DOLL O. (# 4.000	
	Total for 101000 10 101 52020 0000 00 000 00 052	¢4 244	•	comDev, BOH, Grants	\$4,839 \$4,830	00/
	Total for 101000.10.181.52820.0000.00.000.00.052	\$4,344	\$4,639	\$4,839	\$4,839	0%
54210	OFFICE SUPPLIES					
				Office Supplies	\$1,800	
	Total for 101000.10.181.54210.0000.00.000.00.054	\$1,500	\$1,950	\$1,950	\$1,800	-8%

City Council budget as voted

101000 General Fund

Dept. 181 Community Development

FY17 As Voted	
. ,	
\$17,090	-12%
\$3,000	0%
\$1,500	0%
	0%
\$1,500	0%
0.1.10	
•	201
	0%
\$83,324	-4%
\$635,659	5%
	ing \$1,500 ce \$700 ow \$10,000 ce \$1,890 ces \$2,500 ces \$2,000 cer \$17,090 cer \$17,090 cer \$1,500 ce

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

		FY14 As Voted	FY15 As Voted FY	/16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51100	Salaries/Wages - Full Time					
			Police Chief	1.00 FTE	\$127,890	
			Asst. Police Ch	1.00 FTE	\$117,093	
			Senior Clerk	1.00 FTE	\$39,263	
			Financial Coord	1.00 FTE	\$57,615	
			Senior Clerk	1.00 FTE	\$46,973	
	Total for 101000.10.210.51100.0000.00.000.001	\$243,156	\$261,254	\$389,581	\$388,834	0%
51170	POLICE-UNIFORM, PERSONAL SERVICES, TEMPORA	ARY UPGRA				
	Total for 101000.10.210.51170.0000.00.000.0051	\$1,500	\$25,127	\$0	\$0	0%
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$40,135	
	Total for 101000.10.210.51300.0000.00.000.0051	\$34,502	\$35,998	\$40,135	\$40,135	0%
51400	SAL/WAGE-LONGEVITY					
			Police Chief	1.00 FTE	\$2,100	
			Asst. Police Ch	1.00 FTE	\$2,300	
			Financial Coord	1.00 FTE	\$500	
			Senior Clerk	1.00 FTE	\$1,800	
	Total for 101000.10.210.51400.0000.00.000.00.051	\$2,800	\$3,100	\$5,900	\$6,700	14%
51450	PERSONAL SERVICES: HOLIDAY PAY					
			Police Chief	0.00 FTE	\$6,860	
			Asst. Police Ch	0.00 FTE	\$6,281	
	Total for 101000.10.210.51450.0000.00.000.00.051	\$6,369	\$6,726	\$13,192	\$13,141	0%
51500	Incentive Pay					
	Total for 101000.10.210.51500.0000.00.000.0051	\$0	\$11,750	\$11,750	\$0	-100%
51910	AFSCME: TUITION/TRAIN-EMPLOY					
				0.00 FTE	\$0	
	Total for 101000.10.210.51910.0000.00.000.0051	\$0	\$0	\$0	\$0	0%

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
PERSONAL SERVICES: SICK LEAVE BUY-BACK					
		Patrolman	1.00 FTE	\$825	
		Patrolman	1.00 FTE	\$450	
		Patrolman	1.00 FTE	\$900	
		Patrolman	1.00 FTE	\$1,125	
		Patrolman	1.00 FTE	\$975	
		Lieutenant	1.00 FTE	\$900	
		Patrolman	1.00 FTE	\$900	
		Sergeant	1.00 FTE	\$900	
		Patrolman	1.00 FTE	\$1,125	
		Sergeant	1.00 FTE	\$600	
		Sergeant	1.00 FTE	·	
		Patrolman	1.00 FTE		
		Sergeant		·	
		Lieutenant	1.00 FTE		
Total for 101000.10.210.51920.0000.00.000.0051	\$28,887	\$16,950	\$14,550	\$14,550	0%
SICK INCENTIVE PAY					
			0.00 FTF	\$900	
Total for 101000.10.210.51944.0000.00.000.0051	\$0	\$0		\$900	-69%
PERSONAL SERVICES: CAREER INCENTIVE PAY		•	. ,		
TERROTTIVE OF THE STATE OF THE		Doline Chief	1 00 ETE	¢24.072	
Total for 101000 10 210 51050 0000 00 000 00 051	¢0				0%
	φU	\$0	\$39,473	 \$39,473	076
STIPENDS					
		Glou Initiative	0.00 FTE	\$7,500	
Total for 101000.10.210.51990.0000.00.000.001	\$0	\$0	\$0	\$7,500	100%
Total for Personnel Expenses	\$317,214	\$360,905	\$517,481	\$511,233	-1%
Expenses					
•					
		Police-∆dmin	Contractual Services	\$7 120	
Total for 101000.10.210.52000.0000.00.000.00.052	\$4,028	\$4,256	\$7,120	\$7,120 \$7,120	0%
	Total for 101000.10.210.51920.0000.00.000.00.0051 SICK INCENTIVE PAY Total for 101000.10.210.51944.0000.00.000.00.051 PERSONAL SERVICES: CAREER INCENTIVE PAY Total for 101000.10.210.51950.0000.00.000.00.051 STIPENDS Total for 101000.10.210.51990.0000.00.000.0051 Total for Personnel Expenses Expenses CONTRACTED SERVICES	Total for 101000.10.210.51920.0000.00.000.0051 SICK INCENTIVE PAY Total for 101000.10.210.51944.0000.00.000.0051 PERSONAL SERVICES: CAREER INCENTIVE PAY Total for 101000.10.210.51950.0000.00.000.0051 STIPENDS Total for 101000.10.210.51990.0000.00.000.0051 Total for Personnel Expenses CONTRACTED SERVICES	Patrolman Lieutenart Patrolman Sergeant Pat	PERSONAL SERVICES: SICK LEAVE BUY-BACK Patrolman	Patrolman

City Council budget as voted

101000 General Fund

Dept. 210 Police- Admin

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52620	OFFICE EQUIPMENT MAINT					
			Police	-Admin, Office Equip Maint	\$200	
	Total for 101000.10.210.52620.0000.00.000.00.052	\$200	\$200	\$200	\$200	0%
53410	TELEPHONE SERVICE					
				AT&T	\$13,509	
				Comcast	\$2,000	
				Language Line Nextel Communications	\$500 \$3,200	
				Verizon 1	\$7,300	
				Verizon Wireless	\$3,200	
	Total for 101000.10.210.53410.0000.00.000.00.052	\$26,156	\$29,209	\$29,209	\$29,709	2%
54290	MISC SPEC OFF SUPPL					
			Police-A	dmin, Misc Spec Off Suppl	\$9,200	
	Total for 101000.10.210.54290.0000.00.000.00.054	\$11,143	\$11,143	\$8,300	\$9,200	11%
57100	IN-STATE TRAVEL					
				Petty cash expenses	\$500	
	Total for 101000.10.210.57100.0000.00.000.00.057	\$200	\$200	\$500	\$500	0%
57300	Dues & Memberships					
				eater Boston Police Council	\$1,900	
				County Chief's Association	\$365	
				ation Chiefs of Police Dues nication Supervisor Assoc.	\$150 \$100	
				s Chief's Association Dues	\$1,070	
				Mass Police Accreditation	\$1,250	
				NESPIN	\$200	
			Ne	w England Chiefs of Police Plymouth County Sheriff's	\$60 \$4.050	
			Police	Executive Research Forum	\$1,050 \$475	
				Web Subscription (MyPD)	\$600	
	Total for 101000.10.210.57300.0000.00.000.0057	\$5,715	\$7,175	\$7,170	\$7,220	1%
	Total for Ordinary Expenses	\$47,442	\$52,183	\$52,499	\$53,949	3%
	Total for Department 210	\$364,656	\$413,088	\$569,980	\$565,182	-1%

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

FY14 As Voted

FY15 As Voted

FY16 As Voted

FY17 As Voted

Personnel Expenses

7/22/2016

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

FY16 As Voted FY17 As Voted FY14 As Voted FY15 As Voted 51100 Salaries/Wages - Full Time Patrolman 1.00 FTE \$58,527 Patrolman 1.00 FTE \$58,527 \$49,319 Patrolman 1.00 FTE \$85,003 Sergeant 1.00 FTE \$58,527 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,527 Patrolman 1.00 FTE \$58,527 Patrolman 1.00 FTE \$43,527 Patrolman 1.00 FTE \$58,527 Sergeant 1.00 FTE \$85,003 Patrolman 1.00 FTE \$58,527 \$58,527 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,245 \$58,527 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,527 \$58,245 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,527 Patrolman 1.00 FTE \$58,527 Patrolman 1.00 FTE \$58,527 \$58,245 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,527 \$58,527 Patrolman 1.00 FTE Patrolman 1.00 FTE \$58,245 Patrolman 1.00 FTE \$58,527 1.00 FTE \$58,527 Patrolman Patrolman 1.00 FTE \$55,330 Lieutenant 1.00 FTE \$94,754 Patrolman 1.00 FTE \$58,527 Patrolman 1.00 FTE \$49,319 Patrolman 1.00 FTE \$58,527 \$58,527 Patrolman 1.00 FTE Lieutenant 1.00 FTE \$94,754 Patrolman 1.00 FTE \$58,527 Sergeant 1.00 FTE \$85,003 Patrolman 1.00 FTE \$58,527 Sergeant 1.00 FTE \$81,599 Patrolman 1.00 FTE \$58,245 Patrolman 1.00 FTE \$58,527 \$58,527 Patrolman 1.00 FTE

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
	_		Sergeant	1.00 FTE	\$81,599	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
			Sergeant	1.00 FTE	\$81,599	
			Patrolman	1.00 FTE	\$58,527	
			Lieutenant	1.00 FTE	\$94,754	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$55,330	
			Lieutenant	1.00 FTE	\$90,954	
	Total for 101000.10.211.51100.0000.00.000.00.051	\$3,277,382	\$3,399,164	\$3,363,375	\$3,408,990	1%
51170	POLICE-UNIFORM, PERSONAL SERVICES, TEMPORAL	RY UPGRA				
				0.00 FTE	\$12,036	
	Total for 101000.10.211.51170.0000.00.000.00.051	\$12,530	\$12,780	\$12,036	\$12,036	0%
E10E0		ψ. <u>=</u> ,σσσ	Ψ12,700	Ψ12,000	Ų: <u>=</u> ,000	0,0
51250	SAL/WAGE-P/T POS					
				0.00 FTE	\$26,000	
	Total for 101000.10.211.51250.0000.00.000.00.051	\$19,500	\$29,500	\$26,000	\$26,000	0%
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$109,060	
	Total for 101000.10.211.51300.0000.00.000.00.051	\$70,500	\$80,200	\$83,110	\$1 09,060	31%
54000		Ψ1 0,000	\$80, 2 00	ψου, ττο	ψ103,000	0170
51320	PERSONAL SERVICES: OVERTIME E911					
				0.00 FTE	\$189,400	
	Total for 101000.10.211.51320.0000.00.000.00.051	\$143,000	\$159,900	\$190,400	\$189,400	-1%
51350	PERSONAL SERVICES: COURT OVERTIME					
				0.00 FTE	\$80,153	
	Total for 101000.10.211.51350.0000.00.000.00.051	¢62 550	675.450			13%
E4600		\$62,550	\$75,150	\$70,653	\$80,153	13/0
51360	PERSONAL SERVICES: OT BEACH					
				0.00 FTE	\$55,329	
	Total for 101000.10.211.51360.0000.00.000.00.051	\$47,381	\$47,381	\$45,329	\$55,329	22%
			•			

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51370	PERSONAL SERVICES: OT SUP					
				0.00 FT	+ - ,	
	Total for 101000.10.211.51370.0000.00.000.0051	\$151,135	\$156,662	\$152,796	\$152,796	0%

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

FY15 As Voted FY16 As Voted FY17 As Voted FY14 As Voted 51400 SAL/WAGE-LONGEVITY Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,000 Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,500 \$2,000 Patrolman 0.00 FTE Patrolman 0.00 FTE \$1,500 Sergeant 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$500 Patrolman 0.00 FTE \$1,250 Patrolman 0.00 FTE \$2,000 Patrolman 0.00 FTE \$2,000 Patrolman 0.00 FTE \$500 Patrolman 0.00 FTE \$2,000 Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$500 Patrolman 0.00 FTE \$1,000 Patrolman 0.00 FTE \$500 Lieutenant 0.00 FTE \$1,500 \$1,500 Patrolman 0.00 FTE Patrolman 0.00 FTE \$1,000 \$2,000 Patrolman 0.00 FTE Lieutenant 0.00 FTE \$2,100 \$1,000 Patrolman 0.00 FTE 0.00 FTE Sergeant \$1,500 Patrolman 0.00 FTE \$1,250 Sergeant 0.00 FTE \$1,800 Patrolman 0.00 FTE \$500 Patrolman 0.00 FTE \$1,000 Sergeant 0.00 FTE \$1,800 Patrolman 0.00 FTE \$1,000 Patrolman 0.00 FTE \$2,000 Patrolman 0.00 FTE \$1,500 Patrolman 0.00 FTE \$1,000 Sergeant 0.00 FTE \$2,300 Patrolman 0.00 FTE \$1,250 Lieutenant 0.00 FTE \$1,800 Patrolman 0.00 FTE \$2,000 \$1,250 Patrolman 0.00 FTE

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
_		Patrolman	0.00 FTE	\$500	
		Patrolman	0.00 FTE	\$1,000	
		Patrolman	0.00 FTE	\$1,000	
		Lieutenant	0.00 FTE	\$1,800	
Total for 101000.10.211.51400.0000.00.000.00.051	\$52,900	\$57,250	\$55,750	\$59,100	6%

7/22/2016 Page 39

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

555		20pt. 2		•	
		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted
51430 PI	ERSONAL SERVICES: FLSA RATE DIFFERENTIAL				
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$4,928
			Sergeant	1.00 FTE	\$8,498
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$5,847
			Sergeant	1.00 FTE	\$6,807
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$5,366
			Patrolman	1.00 FTE	\$4,928
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$4,677
			Lieutenant	1.00 FTE	\$7,580
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$4,677
			Sergeant	1.00 FTE	\$6,536
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$5,847
			All	1.00 FTE	\$14,000
			Patrolman	1.00 FTE	\$5,847
			Sergeant	1.00 FTE	\$8,164
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$4,677
			Patrolman	1.00 FTE	\$5,847
			Patrolman	1.00 FTE	\$5,366
			Lieutenant	1.00 FTE	\$9,103

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

Patrolman			FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted
Patrolman	51450	PERSONAL SERVICES: HOLIDAY PAY				
Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$2,807 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,325 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,768 Sergeant 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE <th></th> <th></th> <th></th> <th>Patrolman</th> <th>1.00 FTE</th> <th>\$3.140</th>				Patrolman	1.00 FTE	\$3.140
Patrolman 1.00 FTE \$2,807 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,768 Sergeant 1.00 FTE \$3,768 Sergeant 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman						
Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Sergeant 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,464 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,444 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolma						
Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,340 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Sergeant 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,492 Patrolman 1.00 FTE \$3,464 Patrolman 1.00 FTE \$3,440 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,440 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,440 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Patrolman 1.00 FTE \$3,440 Patrolman 1.00 FTE \$3,768 Sergeant 1.00 FTE \$4,560 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,464 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Patrolman				Patrolman		
Patrolman				Patrolman	1.00 FTE	
Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE </th <th></th> <th></th> <th></th> <th>Patrolman</th> <th>1.00 FTE</th> <th></th>				Patrolman	1.00 FTE	
Patrolman				Sergeant	1.00 FTE	\$4,560
Patrolman				Patrolman	1.00 FTE	\$3,925
Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,440 Patrolman 1.00 FTE \$3,440 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE </th <th></th> <th></th> <th></th> <th></th> <th>1.00 FTE</th> <th></th>					1.00 FTE	
Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE </th <th></th> <th></th> <th></th> <th>Patrolman</th> <th>1.00 FTE</th> <th></th>				Patrolman	1.00 FTE	
Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00						
Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$3,454 Patrolman 1.00 FTE						
Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE						
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Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$3,454						
Patrolman 1.00 FTE \$3,925 Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,768 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$2,807 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$2,807 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,145 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$2,807 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$2,807 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$2,807 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$2,807 Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,454 Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,925 Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Lieutenant 1.00 FTE \$5,083 Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Patrolman 1.00 FTE \$3,454 Sergeant 1.00 FTE \$4,560						
Sergeant 1.00 FTE \$4,560						
				Sergeant Patrolman	1.00 FTE	\$4,560 \$3,768
Sergeant 1.00 FTE \$4,377 Patrolman 1.00 FTE \$3,140						
Patrollian 1.00 FTE \$3,140 Patrollman 1.00 FTE \$3,140						
Patrolman 1.00 FTE \$3,140 Patrolman 1.00 FTE \$3,454						
Sergeant 1.00 FTE \$4,377						

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
	,		Patrolman	1.00 FTE	\$3,140	
			Patrolman	1.00 FTE	\$3,925	
			Patrolman	1.00 FTE	\$3,768	
			Patrolman	1.00 FTE	\$3,454	
			Sergeant	1.00 FTE	\$4,377	
			Patrolman	1.00 FTE	\$3,454	
			Lieutenant	1.00 FTE	\$5,083	
			Patrolman	1.00 FTE	\$3,925	
			Patrolman	1.00 FTE	\$3,768	
			Patrolman	1.00 FTE	\$3,140	
			Patrolman	1.00 FTE	\$3,140	
			Patrolman	1.00 FTE	\$3,768	
			Patrolman	1.00 FTE	\$3,038	
			Lieutenant	1.00 FTE	\$4,879	
	Total for 101000.10.211.51450.0000.00.000.0051	\$192,285	\$200,910	\$194,925	\$194,063	0%
51490	PERSONAL SERVICES: DEFIB PREMIUM					
			Court Officer	1.00 FTE	\$2,500	
			Evid Officer	1.00 FTE	\$2,500	
			IT/Crime Analys		\$2,500	
			Pol/Proc Off	2.00 FTE	\$2,500	
			Prim Boat Off	1.00 FTE	\$2,500	
			School Res Off	1.00 FTE	\$2,500	
			SORB/Firearms	1.00 FTE	\$2,500	
			Training Office	1.00 FTE	\$2,500	
			Firearms Licens	1.00 FTE	\$2,500	
			SRO Supervisor	1.00 FTE	\$2,500	
			Domestic Violen	1.00 FTE	\$2,500	
	Total for 101000.10.211.51490.0000.00.000.0051	\$37,500	\$37,500	\$40,000	\$27,500	-31%
51910	AFSCME: TUITION/TRAIN-EMPLOY					
0.0.0	7.1. 33.1.12.17.110.117.117.117.117.117.117.117.117.			0.00 FTE	\$404.054	
	Tatal for 404000 40 044 54040 0000 00 000 00 054	\$40C C40	4440.054		\$131,251	00/
	Total for 101000.10.211.51910.0000.00.000.0051	\$106,649	\$148,251	\$131,251	\$131,251	0%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$20,000	
	Total for 101000.10.211.51944.0000.00.000.0051	\$0	\$0	\$16,000	\$20,000	25%
			•			

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51950	PERSONAL SERVICES: CAREER INCENTIVE PAY					
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$3,000	
			Patrolman	1.00 FTE	\$14,632	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$14,632	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$14,632	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$5,853	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$14,632	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$5,853	
			Patrolman	1.00 FTE	\$5,000	
			Patrolman	1.00 FTE	\$5,853	
			Patrolman	1.00 FTE	\$3,000	
			Patrolman	1.00 FTE	\$5,853	
			Patrolman	1.00 FTE	\$14,632	
			Patrolman	1.00 FTE	\$5,853	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$5,853	
				0.00 FTE	\$17,300	
			Patrolman	1.00 FTE	\$14,632	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$5,853	
			Patrolman	1.00 FTE	\$5,853	
			Patrolman	1.00 FTE	\$14,632	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$11,706	
			Patrolman	1.00 FTE	\$3,000	
	Total for 101000.10.211.51950.0000.00.000.0051	\$301,619	\$313,640	\$290,063	\$297,608	3%
	Total for Personnel Expenses	\$4,664,586	\$4,932,676	\$4,877,822	\$4,976,697	2%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
			Dalias Halfa	m Contractual Comicas	ሮ ፖላ 040	
	Total for 101000.10.211.52000.0000.00.000.00.052	\$33,446	\$51,413	rm, Contractual Services \$58,433	\$71,210 \$71,210	22%

City Council budget as voted

101000 General Fund

7/22/2016

Dept. 211 Police- Uniform

Page 44

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52470	VEHICLE MAINT					
	Total for 101000.10.211.52470.0000.00.000.0052	\$3,000	\$3,000	Gloucester Car Wash \$3,000	\$3,000 \$3,000	0%
52650	COMMUNICATIONS MAINT					
				Cruiser MDT Sideband/Lantel Support	\$5,560 \$11,000	
53004	Total for 101000.10.211.52650.0000.000.000.000.052	\$5,560	\$16,060	\$16,060	\$16,560	3%
53004	Employee Training Seminars			Tuition for Officer Training	\$10,000	
E 4000	Total for 101000.10.211.53004.0000.00.000.000.052	\$0	\$6,000	\$10,000	\$10,000	0%
54290	MISC SPEC OFF SUPPL			PETCO	\$2,000	
54040	Total for 101000.10.211.54290.0000.000.000.0054	\$2,000	\$2,000	\$2,000	\$2,000	0%
54310	ELECT/SIGNAL MAINT		Police	-Uniform, Elect/Signal Maint	\$11,800	
	Total for 101000.10.211.54310.0000.00.000.0054	\$4,800	\$4,800	\$4,800	\$11,800	146%
54900	FOOD & FOOD SERVICE		Police-I In	niform, Food & Food Service	\$500	
	Total for 101000.10.211.54900.0000.00.000.0054	\$500	\$500	\$500	\$500	0%
55010	SAFETY SUPP/EQUIP		Police	Uniform, Safety Supp/Equip	\$5,500	
	Total for 101000.10.211.55010.0000.00.000.0054	\$3,000	\$3,000	\$12,370	\$ 5,500	-56%
55800	Other Supplies		Polic	e-Uniform, Supplies, Reimb	\$2,500	
	Total for 101000.10.211.55800.0000.00.000.0054	\$29,500	\$ 4,500	\$2,500	\$2,500 \$2,500	0%
55860	FIREARMS MAINT			Firearma Supplies	የ 500	
	Total for 101000.10.211.55860.0000.00.000.0054	\$500	\$500	Firearms Supplies \$500	\$500 \$500	0%
55870	AMMUNITION			A	# 40.000	
	Total for 101000.10.211.55870.0000.00.000.0054	\$6,000	\$10,000	Ammunition \$8,000	\$10,000 \$10,000	25%
55930	BADGES/ID SUPPLIES		5		4005	
	Total for 101000.10.211.55930.0000.00.000.0054	\$200	Police-U \$600	Jniform, Badges/Id Supplies \$600	\$600 \$600	0%

City Council budget as voted

101000 General Fund

Dept. 211 Police- Uniform

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57300	Dues & Memberships					
	Total for 101000.10.211.57300.0000.00.000.00.057	\$5,045	\$5,045	Firearms Association Dues NEMLEC Membership \$5,045	\$220 \$4,825 \$5,045	0%
	Total for Ordinary Expenses	\$93,551	\$107,418	\$123,808	\$139,215	12%
Capital E	xpenses					
58720	REPLACEMENT OF AUTOMOBILES					
				2016 Chevy Silv pymt 2/5 2016 Chevy Silv pymt 2/5	\$6,829 \$6,829	
				Control Van Lease pymt 3/3	\$8,975	
				New Cruiser Lease pymt 1/3 Unit 1690 Lease pymt 2/3	\$14,250 \$14,250	
	Total for 101000.10.211.58720.0000.00.000.00.058	\$49,044	\$54,142	Unit 1692 Lease pymt 2/3 \$69,285	\$14,250 \$65,383	-6%
	Total for Capital Expenses	\$49,044	\$54,142	\$69,285	\$65,383	-6%
	Total for Department 211	\$4,807,181	\$5,094,236	\$5,070,915	\$5,181,295	2%

City Council budget as voted

101000 General Fund

Dept. 212 Police- Investigation

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
			Sergeant	1.00 FTE	\$74,813	
			Lieutenant	1.00 FTE	\$94,754	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
			Patrolman	1.00 FTE	\$58,527	
	Total for 101000.10.212.51100.0000.00.000.00.051	\$315,751	\$280,303	\$346,470	\$345,148	0%
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$50,000	
	Total for 101000.10.212.51300.0000.00.000.001	\$40,000	#40.000		\$50,000 \$50,000	25%
		\$40,000	\$40,000	\$40,000	\$30,000	23/0
51400	SAL/WAGE-LONGEVITY					
			Sergeant	1.00 FTE	\$1,800	
			Lieutenant	1.00 FTE	\$2,100	
			Patrolman	1.00 FTE	\$1,250	
			Patrolman	1.00 FTE	\$2,000	
			Patrolman	1.00 FTE	\$500	
				0.00 FTE	\$0	
	Total for 101000.10.212.51400.0000.00.000.0051	\$6,800	\$6,850	\$7,650	\$7,650	0%
51450	PERSONAL SERVICES: HOLIDAY PAY					
			Sergeant	1.00 FTE	\$4,013	
			Lieutenant	1.00 FTE	\$5,083	
			Patrol	1.00 FTE	\$3,454	
			Patrol	1.00 FTE	\$3,925	
			Patrol	1.00 FTE	\$3,768	
				0.00 FTE	\$0	
	Total for 101000.10.212.51450.0000.00.000.001	\$18,615	\$16,147	\$20,285	\$20,243	0%
51490	PERSONAL SERVICES: DEFIB PREMIUM					
			3 Detectives	3.00 FTE	\$7,500	
			Detective Lieut	1.00 FTE	\$2,500	
			Detective Serge		\$2,500	
	Total for 101000.10.212.51490.0000.00.000.0051	\$0	\$0	\$0	\$12,500	100%

City Council budget as voted

101000 General Fund

Dept. 212 Police- Investigation

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51950	PERSONAL SERVICES: CAREER INCENTIVE PAY					
			Patrolman	1.00 FTE	\$5,853	
			Patrolman	1.00 FTE	\$14,632	
			Patrolman	1.00 FTE	\$11,706	
	Total for 101000.10.212.51950.0000.00.000.0051	\$30,949	\$20,083	\$32,315	\$32,191	0%
	Total for Personnel Expenses	\$412,115	\$363,383	\$446,720	\$467,732	5%
Ordinary	Expenses					
54290	MISC SPEC OFF SUPPL					
			Police-Investigation, Misc Spec Off Suppl		\$450	
	Total for 101000.10.212.54290.0000.00.000.00.054	\$450	\$450 °	\$450	\$450	0%
55910	INVESTIGATION					
			Po	lice-Investigation-Investig	\$2,000	
	Total for 101000.10.212.55910.0000.00.000.00.054	\$2,000	\$2,000	\$2,000	\$2,000	0%
	Total for Ordinary Expenses	\$2,450	\$2,450	\$2,450	\$2,450	0%
	Total for Department 212	\$414,565	\$365,833	\$449,170	\$470,182	5%

City Council budget as voted

101000 General Fund

Dept. 216 Police- Harbors

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$16,320	
	Total for 101000.10.216.51300.0000.00.000.0051	\$16,000	\$16,320	\$16,320	\$16,320	0%
	Total for Personnel Expenses	\$16,000	\$16,320	\$16,320	\$16,320	0%
Ordinary	Expenses					
52520	BOAT/MARINE MAINT					
			Police-	Harbors, Boat/Marine Maint	\$5,000	
	Total for 101000.10.216.52520.0000.00.000.0052	\$2,000	\$5,000	\$5,000	\$5,000	0%
54110	GASOLINE					
				Police-Harbors, Gasoline	\$8,000	
	Total for 101000.10.216.54110.0000.00.000.0054	\$5,000	\$10,000	\$8,000	\$8,000	0%
	Total for Ordinary Expenses	\$7,000	\$15,000	\$13,000	\$13,000	0%
	Total for Department 216	\$23,000	\$31,320	\$29,320	\$29,320	0%

City Council budget as voted

101000 General Fund

Dept. 218 Police- Parking

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
			PEO	1.00 FTE	\$43,410	
	Total for 101000.10.218.51100.0000.00.000.0051	\$36,352	\$38,663	\$41,858	\$43,410	4%
51250	SAL/WAGE-P/T POS					
			PEO	0.60 FTE	\$24,484	
		AT		0.00 FTE	\$0	000/
	Total for 101000.10.218.51250.0000.00.000.000.051	\$51,808	\$52,799	\$31,420	\$24,484	-22%
51400	SAL/WAGE-LONGEVITY					
		*	Parking Enforc		\$500	
	Total for 101000.10.218.51400.0000.00.000.0051	\$300	\$300	\$500	\$500	0%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$600	
	Total for 101000.10.218.51944.0000.00.000.0051	\$0	<u>\$0</u>	\$600	\$600	0%
	Total for Personnel Expenses	\$88,460	\$91,762	\$74,378	\$68,994	-7%
Ordinary	Expenses					
52570	PARKING METER MAINT					
			Police-Parking	g, Parking Meter Maint	\$0	
	Total for 101000.10.218.52570.0000.00.000.0052	\$5,800	\$5,800	\$4,800	\$0	-100%
54230	PAPER/FORM-COMPUTER					
			Police-Parking,	Paper/Form-Computer	\$0	
	Total for 101000.10.218.54230.0000.00.000.0054	\$1,800	\$1,800	\$2,300	\$0	-100%
55810	WORK/SAFETY CLOTHES					
				Uniforms	\$400	
	Total for 101000.10.218.55810.0000.00.000.0054	\$600	\$600	\$600	\$400	-33%
	Total for Ordinary Expenses	\$8,200	\$8,200	\$7,700	\$400	-95%
	Total for Department 218	\$96,660	\$99,962	\$82,078	\$69,394	-15%

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

FY14 As Voted

FY15 As Voted

FY16 As Voted

FY17 As Voted

Personnel Expenses

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

FY14 As Voted FY15 As Voted FY16 As Voted FY17 As Voted 51100 Salaries/Wages - Full Time Fire Captain 1.00 FTE \$99,360 Deputy Fire Chi 1.00 FTE \$112,397 \$117,092 **Assistant Fire** 1.00 FTE Fire Captain 1.00 FTE \$99,360 \$77,933 Firefighter 1.00 FTE Lieutenant 1.00 FTE \$92,607 Firefighter 1.00 FTE \$80,680 Firefighter 1.00 FTE \$72,367 Firefighter/Par 1.00 FTE \$78,875 Firefighter 1.00 FTE \$80,680 Firefighter 1.00 FTE \$80,680 Firefighter/Par 1.00 FTE \$87,579 Firefighter 1.00 FTE \$72,367 \$58,592 Financial Coord 1.00 FTE Firefighter/Par 1.00 FTE \$83,457 \$92,017 Lieutenant 1.00 FTE 1.00 FTE \$5,000 Firefighter 1.00 FTE \$71,577 Firefighter 1.00 FTE \$73,431 Firefighter/Par 1.00 FTE \$83,457 Firefighter/Par 1.00 FTE \$90,080 Firefighter 1.00 FTE \$73,431 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$99,360 1.00 FTE Firefighter/Par \$91,701 Firefighter/Par 1.00 FTE \$83,457 Firefighter/Mec 1.00 FTE \$77,219 Fire Inspector 1.00 FTE \$62,243 Lieutenant 1.00 FTE \$92,607 Lieutenant 1.00 FTE \$84,276 \$80,680 Firefighter 1.00 FTE Firefighter/Par 1.00 FTE \$79,724 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$87,579 Fire Captain 1.00 FTE \$99,360 Fire Captain 1.00 FTE \$99,360 Firefighter 1.00 FTE \$73,431 Lieutenant 1.00 FTE \$92,607 \$69,853 Firefighter 1.00 FTE

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

FY14 As Voted Firefighter Firefighter/Mec Firefighter Firefighter/Par Firefighter Firefighter/Par Firefighter Firefighter Firefighter/Par	Dept. 220	Fire Departi		
Firefighter/Mec	FY14 As Voted FY	/15 As Voted	FY16 As Voted	FY17 As Voted
Firefighter 1.00 FTE \$80,680 Firefighter 1.00 FTE \$70,917 Deputy Chief 1.00 FTE \$112,397 Firefighter 1.00 FTE \$80,680 Firefighter 1.00 FTE \$80,680 Firefighter 1.00 FTE \$80,143 Firefighter/Par 1.00 FTE \$91,041 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$91,423 1.00 FTE \$12,500 Firefighter/Par 1.00 FTE \$31,423 1.00 FTE \$32,000 Firefighter/Par 1.00 FTE \$34,457 1.00 FTE \$32,000 Firefighter/Par 1.00 FTE \$34,457 Firefighter/Par 1.00 FTE \$83,457 Firefighter/Par 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$87,277 Lieutenant 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter	1.00 FTE	\$80,680
Firefighter 1.00 FTE \$70,917 Deputy Chief 1.00 FTE \$112,397 Firefighter 1.00 FTE \$80,680 Firefighter 1.00 FTE \$80,143 Firefighter/Par 1.00 FTE \$91,041 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$91,423 1.00 FTE \$12,500 Firefighter/Par 1.00 FTE \$83,457 1.00 FTE \$22,000 Firefighter 1.00 FTE \$83,457 Firefighter 1.00 FTE \$83,457 Firefighter 1.00 FTE \$83,457 Firefighter/Par 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277		Firefighter/Mec	1.00 FTE	\$90,064
Deputy Chief		Firefighter	1.00 FTE	\$80,680
Firefighter 1.00 FTE \$80,680 Firefighter 1.00 FTE \$80,143 Firefighter/Par 1.00 FTE \$91,041 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$91,423 1.00 FTE \$12,500 Firefighter/Par 1.00 FTE \$83,457 Firefighter 1.00 FTE \$22,000 Firefighter/Par 1.00 FTE \$83,457 Firefighter/Par 1.00 FTE \$83,457 Firefighter/Par 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$86,680 Principle Clerk 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter	1.00 FTE	\$70,917
Firefighter 1.00 FTE \$80,143 Firefighter/Par 1.00 FTE \$91,041 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$91,423 1.00 FTE \$91,423 1.00 FTE \$12,500 Firefighter/Par 1.00 FTE \$83,457 1.00 FTE \$22,000 Firefighter 1.00 FTE \$22,000 Firefighter 1.00 FTE \$34,457 Firefighter 1.00 FTE \$36,302 Firefighter 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277		Deputy Chief	1.00 FTE	\$112,397
Firefighter/Par 1.00 FTE \$91,041 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$72,788 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$91,423 1.00 FTE \$91,423 1.00 FTE \$12,500 Firefighter/Par 1.00 FTE \$83,457 1.00 FTE \$22,000 Firefighter 1.00 FTE \$22,000 Firefighter 1.00 FTE \$71,630 Firefighter 1.00 FTE \$83,457 Firefighter 1.00 FTE \$83,457 Firefighter 1.00 FTE \$83,680 Principle Clerk 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277		Firefighter	1.00 FTE	\$80,680
Firefighter/Par		Firefighter	1.00 FTE	\$80,143
Firefighter/Par		Firefighter/Par	1.00 FTE	\$91,041
Firefighter/Par		Firefighter/Par	1.00 FTE	\$72,788
Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$91,423 1.00 FTE \$12,500 Firefighter/Par 1.00 FTE \$83,457 1.00 FTE \$22,000 Firefighter 1.00 FTE \$71,630 Firefighter/Par 1.00 FTE \$83,457 Firefighter/Par 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter/Par	1.00 FTE	\$72,788
Firefighter/Par 1.00 FTE \$73,567 Firefighter/Par 1.00 FTE \$91,423 1.00 FTE \$12,500 Firefighter/Par 1.00 FTE \$83,457 1.00 FTE \$22,000 Firefighter 1.00 FTE \$71,630 Firefighter/Par 1.00 FTE \$83,457 Firefighter 1.00 FTE \$83,457 Firefighter 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$97,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277		Firefighter/Par	1.00 FTE	\$72,788
Firefighter/Par 1.00 FTE \$91,423 1.00 FTE \$12,500 Firefighter/Par 1.00 FTE \$83,457 1.00 FTE \$22,000 Firefighter 1.00 FTE \$71,630 Firefighter/Par 1.00 FTE \$83,457 Firefighter 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$97,277		Firefighter/Par	1.00 FTE	\$73,567
1.00 FTE		Firefighter/Par	1.00 FTE	\$73,567
Firefighter/Par 1.00 FTE \$83,457 1.00 FTE \$22,000 Firefighter 1.00 FTE \$71,630 Firefighter/Par 1.00 FTE \$83,457 Firefighter 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter/Par	1.00 FTE	\$91,423
1.00 FTE \$22,000 Firefighter 1.00 FTE \$71,630 Firefighter/Par 1.00 FTE \$83,457 Firefighter 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607			1.00 FTE	\$12,500
Firefighter 1.00 FTE \$71,630 Firefighter/Par 1.00 FTE \$83,457 Firefighter 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter/Par	1.00 FTE	\$83,457
Firefighter/Par 1.00 FTE \$83,457 Firefighter 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607			1.00 FTE	\$22,000
Firefighter 1.00 FTE \$80,680 Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter	1.00 FTE	\$71,630
Principle Clerk 1.00 FTE \$36,302 Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter/Par	1.00 FTE	\$83,457
Lieutenant 1.00 FTE \$92,607 Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter	1.00 FTE	\$80,680
Firefighter/Par 1.00 FTE \$87,579 Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Principle Clerk		\$36,302
Firefighter/Par 1.00 FTE \$83,198 Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Lieutenant	1.00 FTE	\$92,607
Firefighter/Par 1.00 FTE \$91,701 Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter/Par	1.00 FTE	\$87,579
Fire Captain 1.00 FTE \$97,277 Lieutenant 1.00 FTE \$92,607		Firefighter/Par	1.00 FTE	\$83,198
Lieutenant 1.00 FTE \$92,607		Firefighter/Par	1.00 FTE	\$91,701
		Fire Captain	1.00 FTE	
Deputy Fire Chi 1 00 FTF \$112 207				
·		Deputy Fire Chi	1.00 FTE	\$112,397
EMS Coordinator 1.00 FTE \$85,232			or 1.00 FTE	\$85,232
Firefighter 1.00 FTE \$80,680		Firefighter	1.00 FTE	\$80,680
Firefighter 1.00 FTE \$73,431		Firefighter	1.00 FTE	\$73,431
Firefighter/Par 1.00 FTE \$80,496		Firefighter/Par	1.00 FTE	
Firefighter/Par 1.00 FTE \$91,041		Firefighter/Par	1.00 FTE	\$91,041
Firefighter/Par 1.00 FTE \$76,110		Firefighter/Par	1.00 FTE	\$76,110
Firefighter 1.00 FTE \$82,125		_		
Firefighter/Par 1.00 FTE \$76,110				
Fire Chief 1.00 FTE \$130,393				
Firefighter 1.00 FTE \$70,917		-		
Firefighter 1.00 FTE \$67,032		_	1.00 FTE	
Firefighter 1.00 FTE \$73,431		Firefighter	1.00 FTE	\$73,431

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

	0 001101 011 1 01110		opa			
		FY14 As Voted	FY15 As Voted F	Y16 As Voted	FY17 As Voted	
				1.00 FTE	\$48,000	
			Master Mechanic		\$65,208	
			Firefighter	1.00 FTE	\$80,680	
			Firefighter	1.00 FTE	\$80,680	
			i lieligiitei	0.00 FTE	\$00,000 \$0	
	Total for 101000 10 220 51100 0000 00 000 00 051	\$4 CO1 240	\$0.400.700		•	2%
	Total for 101000.10.220.51100.0000.00.000.0051	\$4,691,240	\$6,498,780	\$6,579,229	\$6,688,237	270
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$100,000	
	Total for 101000.10.220.51300.0000.00.000.00.051	\$315,790	\$107,000	\$100,000	\$100,000	0%
E404E		4 0.13,100	4.01,000	Ψ.00,000	¥ 100,000	
51315	Fire Department: OVERTIME TRAINING					
				1.00 FTE	\$10,000	
				1.00 FTE	\$0	
				1.00 FTE	\$1,800	
				1.00 FTE	\$7,500	
				1.00 FTE	\$22,000	
				1.00 FTE	\$7,500	
				1.00 FTE	\$3,000	
				1.00 FTE	\$26,500	
				1.00 FTE	\$36,000	
				1.00 FTE	\$13,000	
	Total for 101000.10.220.51315.0000.00.000.001	\$84,400	\$85,480	\$115,000	\$127,300	11%
51316	PERSONAL SERVICES; EMT CERTIFICATION INCENT	IVE				
	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7			1.00 FTE	\$214,500	
	Total for 101000.10.220.51316.0000.00.000.00.051	¢62 200	\$405.000		\$214,500 \$214,500	5%
		\$63,300	\$195,082	\$204,620	\$214,500	3%
51317	PERSONAL SERVICES: OVERTIME CALLBACKS & HC	DLDOVERS				
				1.00 FTE	\$25,000	
				1.00 FTE	\$20,000	
				1.00 FTE	\$20,000	
	Total for 101000.10.220.51317.0000.00.000.001	\$70,000	\$55,000	\$65,000	\$65,000	0%
51318		• -,	400,000	400,000	* /	
31310	Undesignated					
				1.00 FTE	\$15,000	
	Total for 101000.10.220.51318.0000.00.000.001	\$0	\$20,000	\$10,000	\$15,000	50%
51319	PERSONAL SERVICES: OVERTIME MM ROUNDS					
				0.00 FTE	\$10,000	
	Total for 101000.10.220.51319.0000.00.000.00.051	\$0	*		\$10,000 \$10,000	0%
	Total for 101000.10.220.51519.0000.00.000.000.051	φU	\$0	\$10,000	φιυ,υυυ	U 70

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

FY14 As Voted FY15 As Voted FY16 As Voted FY17 As Voted 51400 SAL/WAGE-LONGEVITY Fire Captain \$2,250 1.00 FTE Deputy Fire Chi 1.00 FTE \$2,250 \$2,250 **Assistant Chief** 1.00 FTE Fire Captain 1.00 FTE \$1,750 \$2,250 1.00 FTE Firefighter Lieutenant 1.00 FTE \$1,750 Firefighter 1.00 FTE \$1,750 Firefighter 1.00 FTE \$1,000 Firefighter 1.00 FTE \$1,500 Firefighter/Par 1.00 FTE \$500 **Financial Coord** 1.00 FTE \$500 \$500 Firefighter/Par 1.00 FTE Lieutenant 1.00 FTE \$1,750 Firefighter 1.00 FTE \$2,250 Firefighter/Par 1.00 FTE \$1,000 Firefighter 1.00 FTE \$1,500 Firefighter/Par 1.00 FTE \$1,000 Fire Captain 1.00 FTE \$1,500 Firefighter/Par 1.00 FTE \$1,500 Firefighter/Par 1.00 FTE \$1,500 Firefighter 1.00 FTE \$1,000 Fire Inspector 1.00 FTE \$1,000 Lieutenant 1.00 FTE \$1,750 Lieutenant 1.00 FTE \$1,500 1.00 FTE Firefighter \$1,750 Firefighter/Par 1.00 FTE \$2,250 Firefighter/Par 1.00 FTE \$1,000 Fire Captain 1.00 FTE \$1,750 Fire Captain 1.00 FTE \$2,000 Firefighter 1.00 FTE \$1,750 1.00 FTE \$1,750 Firefighter Firefighter 1.00 FTE \$1,750 Firefighter/Mec 1.00 FTE \$2,250 Firefighter 1.00 FTE \$2,250 \$2,000 Firefighter 1.00 FTE **Deputy Chief** 1.00 FTE \$2,000 \$2,250 Firefighter 1.00 FTE Firefighter/Par 1.00 FTE \$500 \$500 Firefighter/Par 1.00 FTE

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY14 As Voted	FY15 As Voted FY	16 As Voted	FY17 As Voted	
			Firefighter/Par	1.00 FTE	\$500	
			Firefighter/Par	1.00 FTE	\$1,000	
			Firefighter	1.00 FTE	\$2,250	
			Lieutenant	1.00 FTE	\$1,500	
			Firefighter/Par	1.00 FTE	\$1,000	
			Firefighter/Par	1.00 FTE	\$500	
			Firefighter/Par	1.00 FTE	\$1,500	
			Lieutenant	1.00 FTE	\$500	
			Lieutenant	1.00 FTE	\$1,750	
			Deputy Chief	1.00 FTE	\$2,000	
			EMS Coordinator	1.00 FTE	\$1,500	
			Firefighter	1.00 FTE	\$1,500	
			Firefighter	1.00 FTE	\$2,250	
			Firefighter/Par	1.00 FTE	\$500	
			Firefighter/Mec	1.00 FTE	\$1,500	
			Chief	1.00 FTE	\$1,750	
			Firefighter	1.00 FTE	\$2,000	
			Firefighter	1.00 FTE	\$1,750 \$4,500	
			Master Mechanic	1.00 FTE 1.00 FTE	\$1,500 \$1,750	
			Firefighter	1.00 FTE	\$1,750 \$1,750	
	Total for 101000.10.220.51400.0000.00.000.00.051	¢e2 900	Firefighter		\$1,750	-7%
		\$62,800	\$95,500	\$98,500	\$91,500	-1 70
51410	PERSONAL SERVICES: PROFESSIONAL DEV. MERIT	INCENT.				
				1.00 FTE	\$71,500	
	Total for 101000.10.220.51410.0000.00.000.00.051	\$0	\$70,750	\$71,000	\$71,500	1%
51420	PERSONAL SERVICES: NASAL NARCAN INCENTIVE F	PAY				
				1.00 FTE	\$65,500	
	Total for 101000.10.220.51420.0000.00.000.00.051	¢22 905	# C7 224			-5%
		\$23,895	\$67,221	\$68,965	\$65,500	-3%
51430	PERSONAL SERVICES: FLSA RATE DIFFERENTIAL					
				1.00 FTE	\$45,000	
	Total for 101000.10.220.51430.0000.00.000.0051	\$0	\$20,000	\$25,000	\$45,000	80%
51450	PERSONAL SERVICES: HOLIDAY PAY		·			
000	. E. CO. C. E. CELLVIOLO. HOLD/III I / II			1.00 FTE	#405.000	
	Total for 101000 10 220 51450 0000 00 000 00 051	\$200 72F	\$444.224		\$435,000 \$435,000	0%
	Total for 101000.10.220.51450.0000.00.000.001	\$289,725	\$411,334	\$434,919	\$435,000	U70

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51910	AFSCME: TUITION/TRAIN-EMPLOY					
				1.00 FTE	\$5,000	
		***		0.00 FTE	\$1,500	
	Total for 101000.10.220.51910.0000.00.000.00.051	\$25,000	\$15,000	\$5,000	\$6,500	30%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
	T / 1/ /0/000 /0 000 F/000 000 00 00 00 00	A 44040	4	0.00 FTE	\$25,000	000/
E4000	Total for 101000.10.220.51920.0000.00.000.00.051	\$14,040	\$37,125	\$37,125	\$25,000	-33%
51930	PERSONAL SERVICES: UNIFORM ALLOWANCE					
	Total for 101000.10.220.51930.0000.00.000.00.051	\$31,875	\$32,300	0.00 FTE \$32,300	\$32,325 \$32,325	0%
51944	SICK INCENTIVE PAY	φ31,073	\$32,3UU	\$3 2 ,300	φ32,323	070
31344	SICK INCENTIVE PAT			0.00 FTE	\$25,000	
	Total for 101000.10.220.51944.0000.00.000.00.051	\$15,000	\$35,000	\$35,000	\$35,000 \$35,000	0%
51945	PERSONAL SERVICES: FITNESS INCENTIVE	4.0,000	400,000	φου,σου	400,000	0,0
0.0.0	TERCOTAL GERVIGEO. TITALEGO INGLITTAL			0.00 FTE	\$25,000	
	Total for 101000.10.220.51945.0000.00.000.001	\$0	\$0	\$25,000	\$25,000	0%
51970	PERSONAL SERVICES: RETIREMENT-SICK BUY BACK		·			
				0.00 FTE	\$50,000	
	Total for 101000.10.220.51970.0000.00.000.00.051	\$0	\$0	\$50,000	\$50,000	0%
	Total for Personnel Expenses	\$5,687,065	\$7,745,572	\$7,966,658	\$8,102,362	2%
Ordinary	Expenses					
52001	SPECIAL CONTRACTUAL SERVICES					
				Ambulance intercepts	\$2,500	
			Legal assistand	ce to revise Fire Prev code	\$0	
	Total for 101000.10.220.52001.0000.00.000.00.052	\$2,000	\$2,500	Public relations \$2,500	\$5,200 \$7,700	208%
52100	Undesignated	φ2,000	\$2,500	\$ 2 ,500	Ψ1,100	20070
32100	Ondesignated			EMS Service Contracts	\$16,000	
	Total for 101000.10.220.52100.0000.00.000.0052	\$15,000	\$15,000	\$16,000	\$16,000 \$16,000	0%
52470	VEHICLE MAINT		, ,,,,,,		,	
			Fire I	Department, Vehicle Maint	\$115,000	
	Total for 101000.10.220.52470.0000.00.000.000.052	\$60,000	\$50,000	\$110,000	\$115,000	5%

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY14 As Vote	ed FY15 As Voted	FY16 As Voted	FY17 As Voted	
52610	COMPUTER MAINT CONTR					
				Acorn Recording solution	\$1,500	
			CodeRed En	nergency Notification System	\$0	
				Comcast Business Solutions	\$1,500	
			IMO/TI	Easton Electronics	\$4,000	
			IIVIC/TI	RITECH Software Annual fee TIPI-IS software	\$17,000 \$3,200	
				Zoll EPCR	\$8,200	
	Total for 101000.10.220.52610.0000.00.000.00.052	\$23,764	\$21,699	\$45,364	\$35,400	-22%
52620	OFFICE EQUIPMENT MAINT					
				Copier Lease	\$4,000	
				Copier Maintenance	\$5,000	
				Telephone Hardware	\$200	
	Total for 101000.10.220.52620.0000.00.000.0052	\$4,625	\$9,600	\$9,200	\$9,200	0%
52660	OTHER ELECTR MAINT					
				Radio repairs and maintenance		
	Total for 101000.10.220.52660.0000.00.000.0052	\$9,000	\$9,000	\$9,000	\$10,000	11%
52690	OTHER EQUIPMENT MAINT					
				tylene and oxygen tank lease	\$240	
				ual compressor maintenance	\$3,000	
			F	ire Extinguisher Maintenance	\$3,500 \$1,500	
			M	Fire prevention Supplies Meter recalibration and repairs		
			Meter Replacement		\$1,000 \$0	
				OEM Parts and repairs	\$3,500	
			D	Quarterly Air Quality testing	\$400	
				egulator testing and cleaning acement of SCBA facepieces	\$2,256 \$3,300	
				Required Hydro Static Testing	\$3,150	
				SCBA Face Piece Fittesting	\$1,000	
	Tatal for 404000 40 000 50000 0000 00 000 00	£00.00C		maging Camera Maintenance	\$4,000	220/
50040	Total for 101000.10.220.52690.0000.00.000.000.052	\$22,096	\$24,596	\$22,046	\$26,846	22%
53010	MED/DENTAL SERVICE					
	Total for 101000.10.220.53010.0000.00.000.0052	\$5,500	\$5,500	\$5,500	\$0	-100%
53011	AMBULANCE SERVICE MEDICAL CONTROL					
			Fire Department, Ambula	ance Service Medical Control	\$5,500	
	Total for 101000.10.220.53011.0000.00.000.0052	\$0	\$0	\$0	\$5,500	100%

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		- I				
		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53060	TRAINING CLASSES & TUITION					
				Administrative training	\$2,000	
				Centrelearn EMS education	\$4,000 \$7,200	
			Fire Depa	artment, Pub Safety Program	\$16,500	
			Para	medic course tuition & books	\$28,000	
	Total for 101000.10.220.53060.0000.00.000.0052	\$13,000	\$25,675	\$26,000	\$57,700	122%
53065	FIRE PREVENTION CLASS/SEMINARS					
	T + 14	\$40,000		Prevention classes/seminars	\$12,000	740/
50070	Total for 101000.10.220.53065.0000.00.000.000.052	\$10,000	\$10,000	\$7,000	\$12,000	71%
53070	SAFETY SERV-NON PAYROLL				•	
	Total for 101000.10.220.53070.0000.00.000.00.052	\$1,895	Support and maintenanc \$1,895	e of the WARN radio alarm s \$2,000	\$2,000 \$2,000	0%
53190	SP BILL/COLLECT SERV	φ1,033	Φ1,093	\$2,000	Ψ2,000	0 70
33190	SP BILL/COLLECT SERV			Co. Dill/College Com.	#20.000	
	Total for 101000.10.220.53190.0000.00.000.00.052	\$30,000	\$30,000	Sp Bill/Collect Serv \$30,000	\$39,000 \$39,000	30%
53410	TELEPHONE SERVICE	****	400,000	400,000	, ,	
000	1221 116112 62111162			AT&T Cell Phone Service	\$16,800	
				Repairs and accessories	\$500	
	T	\$40.400	*	Verizon	\$3,480	407
50070	Total for 101000.10.220.53410.0000.00.000.000.052	\$19,480	\$19,480	\$19,980	\$20,780	4%
53870	REPRO/PHOTO SERVICE					
	Total for 101000.10.220.53870.0000.000.000.0052	\$100	\$100	\$0	\$0	0%
54000	SUPPLIES					
	Total for 101000 10 220 51000 0000 00 000 00 051	¢4 000	#4 000	Fire Department, Supplies	\$2,000	11%
E 4040	Total for 101000.10.220.54000.0000.00.000.00.054	\$1,800	\$1,800	\$1,800	\$2,000	1170
54210	OFFICE SUPPLIES		-	D / / O''' O !'	Фо ооо	
	Total for 101000.10.220.54210.0000.00.000.00.054	\$2,000	Fire \$2,000	Department, Office Supplies \$2,000	\$2,000 \$2,000	0%
54310	ELECT/SIGNAL MAINT	Ψ2,000	Ψ2,000	Ψ2,000	Ψ2,000	0,0
01010			Fire De	partment, Elect/Signal Maint	\$6.000	
	Total for 101000.10.220.54310.0000.00.000.00.054	\$5,000	\$5,000	\$5,000	\$6,000 \$6,000	20%
54340	PAINTING SUPPLIES			. ,		
			Fire D	epartment, Painting Supplies	\$300	
	Total for 101000.10.220.54340.0000.00.000.0054	\$300	\$300	\$200	\$300	50%
7/22/2016					Da	ago EQ
112212010					Pa	age 58

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54360	Hand Tools					
54390	Total for 101000.10.220.54360.0000.00.000.0054 LUMBER/BLD MATERIAL	\$1,200	Hand T \$900	ools for shop and apparatus \$900	\$1,000 \$1,000	11%
54400	Total for 101000.10.220.54390.0000.000.000.0054 POWER TOOLS-SMALL	\$700	Fire Depa \$700	rtment, Lumber/Bld Material \$600	\$700 \$700	17%
54500	Total for 101000.10.220.54400.0000.00.000.0054 Cleaning Supplies	\$1,000	Fire Dep \$800	artment, Power Tools-Small \$800	\$1,000 \$1,000	25%
54800	Total for 101000.10.220.54500.0000.00.000.0054 Oil/Lubric Maint	\$3,000	Fire Dep \$3,000	partment, Cleaning Supplies \$3,050	\$2,500 \$2,500	-18%
	Total for 101000.10.220.54800.0000.00.000.00.054	\$2,000	\$0	\$0	\$0	0%
54850	OTHER PARTS-MAINT					
54900	Total for 101000.10.220.54850.0000.000.000.0054 FOOD & FOOD SERVICE	\$4,500	Fire De \$4,500	partment, Other Parts-Maint \$4,500	\$4,500 \$4,500	0%
55000	Total for 101000.10.220.54900.0000.00.000.0054 Medical/Surgical Supplies	\$1,200	Fire Depart \$600	tment, Food & Food Service \$600	\$800 \$800	33%
	Total for 101000.10.220.55000.0000.000.000.0054	\$40,000	Fire Dep. \$40,000	artment, Med/Surg Supplies Enhanced EMS PPE \$50,000	\$50,000 \$5,000 \$55,000	10%
55330	REPL MACH/AUTO PARTS Total for 101000.10.220.55330.0000.000.000.0054	\$68,000	Fire Departi \$50,000	ment, Repl Mach/Auto Parts \$0	\$0 \$0	0%

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

55810 \		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
	WORK/SAFETY CLOTHES					
				Annual work clothing	\$45,000	
				Fire Prevention gear	\$300	
			(Gear damaged in line of duty New hire gear	\$10,500 \$30,000	
				Personal property damage	\$2,000	
				Replace Turnout gear	\$35,500	
	T-1-1 (404000 40 000 FF040 0000 00 000 00 074	\$00.500	*	Uniform for officers	\$3,000	00/
	Total for 101000.10.220.55810.0000.00.000.00.054	\$89,500	\$89,500	\$123,300	\$126,300	2%
55880	FIREFIGHT CHEMICALS					
		4		partment, Firefight Chemicals	\$1,100	
	Total for 101000.10.220.55880.0000.00.000.0054	\$1,750	\$1,000	\$1,000	\$1,100	10%
55890 I	FIREFIGHT TOOLS					
				Fire hose testing pump	\$5,000	
	Tatal for 404000 40 000 FF000 0000 00 000 00 0F4	#05.000	* 40.000	Firefighting Tools	\$20,000	470/
57400	Total for 101000.10.220.55890.0000.00.000.00.054	\$25,000	\$19,000	\$17,000	\$25,000	47%
57100 I	IN-STATE TRAVEL					
	T-1-1 (404000 40 000 F7400 0000 00 000 00 0F7	**	4050	In-state Travel	\$850	400/
	Total for 101000.10.220.57100.0000.00.000.0057	\$0	\$250	\$750	\$850	13%
57300	Dues & Memberships					
				CAT - Caterpillar	\$1,200	
			_	Essex County Fire Chiefs ire Chief's Association of MA	\$1,800 \$400	
			·	Fire Prevention Manuals	\$800	
				IAAI	\$150	
				- International Code Council	\$125	
			Interi	national Assoc of Fire Chief's MAIAAI	\$250 \$70	
				Master Mechanic Dues	\$500	
				Metro Fire Arson Assoc	\$60	
				NFPA	\$165	
				NFPA Subscription Parking fees	\$2,550 \$1,000	
				State Building Codes	\$2,500	
	Total for 101000.10.220.57300.0000.00.000.0057	\$10,650	\$11,150	\$11,570	\$11,570	0%
57350 I	Lic/Per Paid By City					
			Fire Depa	artment, Lic/Per-Paid By City	\$3,000	
	Total for 101000.10.220.57350.0000.00.000.0057	\$2,000	\$2,000	\$3,000	\$3,000	0%

City Council budget as voted

101000 General Fund

Dept. 220 Fire Department

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
	Total for Ordinary Expenses	\$476,060	\$457,545	\$530,660	\$600,746	13%
Capital E	Expenses					
58570	ADD'T EMS EQUIP					
	Total for 101000.10.220.58570.0000.00.000.00.058	\$20,000	, ,	00 FREE CASH REQUEST nent Ambulance Equipment \$20,000	\$0 \$50,000 \$50,000	150%
58620	Unknown	Ψ20,000	Ψ20,000	Ψ20,000	ψου,ουσ	10070
			ydrant Marker purchase S	\$10K request made to DPW	\$0	
58700	Total for 101000.10.220.58620.0000.00.000.00.058 REPLACEMENT EQUIPMENT	\$0	\$0	\$0	\$0	0%
			Repla	Replacement of appliances acement of radio equipment	\$5,000 \$10,000	
58710	Total for 101000.10.220.58700.0000.00.000.00.058 OFFICE EQUIP-FURNISHINGS	\$5,000	\$10,000	\$10,000	\$15,000	50%
	Total for 101000.10.220.58710.0000.00.000.0058	\$5,000	\$5,000	Office/Station Equipment \$5,000	\$5,000 \$5,000	0%
58720	REPLACEMENT OF AUTOMOBILES					
	Total for 101000.10.220.58720.0000.00.000.0058	\$10,715	\$0	Lease payment \$19,000	\$17,534 \$17,534	-8%
	Total for Capital Expenses	\$40,715	\$35,000	\$54,000	\$87,534	62%
	Total for Department 220	\$6,203,840	\$8,238,117	\$8,551,318	\$8,790,642	3%

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

		FY14 As Voted	FY15 As Voted FY	16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
	· ·		Local Bldg Insp	1.00 FTE	\$59,560	
			Plumbing Insp	1.00 FTE	\$61,698	
			Principal Clerk	1.00 FTE	\$37,490	
			Electrical Insp	1.00 FTE	\$57,807	
			Weights/Measure	1.00 FTE	\$53,751	
			Prin Acct Clerk	1.00 FTE	\$42,588	
			Insp of Bldgs	1.00 FTE	\$89,140	
	Total for 101000.10.241.51100.0000.00.000.0051	\$312,145	\$330,268	\$342,444	\$402,034	17%
51200	SAL/WAGE-TEMP POS					
				0.00 FTE	\$2,500	
	Total for 101000.10.241.51200.0000.00.000.0051	\$2,000	\$2,500	\$2,500	\$2,500	0%
51250	SALWAGE-P/T POS		·			
			Local Bldg Insp	0.50 FTE	\$29,297	
			PT Desk Staff	0.00 FTE	\$21,175	
	Total for 101000.10.241.51250.0000.00.000.00.051	\$37,129	\$68,367	\$68,851	\$50,472	-27%
51400	SAL/WAGE-LONGEVITY					
			Local Bldg Insp	1.00 FTE	\$1,500	
			Plumbing Insp	1.00 FTE	\$1,800	
			Principal Clerk	1.00 FTE	\$500	
			Electrical Insp	1.00 FTE	\$1,250	
			Weights/Measure	1.00 FTE	\$1,250	
			Prin Acct Clerk	1.00 FTE	\$1,000	
			Insp of Bldgs	1.00 FTE	\$1,250	
	Total for 101000.10.241.51400.0000.00.000.00.051	\$4,938	\$6,750	\$6,750	\$8,550	27%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
			Plumbing Insp	1.00 FTE	\$1,350	
			Insp of Bldgs	1.00 FTE	\$1,350	
	Total for 101000.10.241.51920.0000.00.000.00.051	\$3,300	\$2,700	\$2,700	\$2,700	0%

City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

10100	o Serierar i aria	Dopt. 2	TI IIISPECTION	iai oci vices		
		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51944	SICK INCENTIVE PAY					_
			Local Building	1.00 FTE	\$300	
			Plumbing Insp		\$300	
			Principal Cler		\$300	
			Princ Acct Cle	er 1.00 FTE	\$300	
			Electrical Insp		\$300	
			Weights/Meas		\$300	
	T-1-1 (404000 40 044 540 44 0000 00 000 00 054	64 40 5	Insp of Bldgs	1.00 FTE	\$300	407
	Total for 101000.10.241.51944.0000.00.000.00.051	\$1,425	\$2,025	\$2,025	\$2,100	4%
	Total for Personnel Expenses	\$360,937	\$412,610	\$425,270	\$468,356	10%
Ordinary	Expenses					
52409	BUILD MAINT CONTRACT					
			F	Replace carpet/Pond Rd	\$0	
	Total for 101000.10.241.52409.0000.00.000.0052	\$0	\$0	\$0	\$0	0%
52620	OFFICE EQUIPMENT MAINT					
				Copier maint contract	\$395	
	Total for 101000.10.241.52620.0000.00.000.00.052	\$395	\$395	\$395	\$395	0%
52820	RENT/LEASE OFFICE EQUIPMENT		•	·		
02020	NEWI/LEXOL OF FIGE EQUI MENT			Copier lease	\$1,680	
	Total for 101000.10.241.52820.0000.00.000.00.052	\$1,680	\$1,680	\$1,680	\$1,680	0%
53100	ENG/ARCH PROF SERV	4 1,000	Ψ1,000	Ψ1,000	4.,000	0,0
33100	ENG/ARCH PROF SERV					
	Tatal for 101000 10 211 52100 0000 00 000 00 052	\$1,000	¢4.000	Professional services	\$1,000 \$1,000	0%
50440	Total for 101000.10.241.53100.0000.00.000.000.052	Φ1,000	\$1,000	\$1,000	\$1,000	0%
53410	TELEPHONE SERVICE					
	Total for 101000.10.241.53410.0000.00.000.0052	\$4,900	\$4,900	\$5,900	\$0	-100%
54220	PRINT FORM (NOT COMPUTER)					
			ſ	Printed forms and paper	\$1,500	
	Total for 101000.10.241.54220.0000.00.000.0054	\$3,000	\$2,500	\$2,000	\$1,500	-25%
54240	D P SUPP-COMPUTER					
	5 1 33 1 33 m 3 1 2 m			Electronic code book	\$1,000	
	Total for 101000.10.241.54240.0000.00.000.00.054	\$0	\$0	\$1,500	\$1,000	-33%
54290	MISC SPEC OFF SUPPL	**	Ψ	V 1,000	4 1,000	
J423U	WIISO SPEC OFF SUPPL			· · · · · · · · · · · · · · · · · · ·	.	
	Total for 101000.10.241.54290.0000.00.000.00.054	¢4 E00	64 500	Office supplies	\$1,500 \$1 ,500	00/
	10tal 101 101000.10.241.34290.0000.00.000.000.054	\$1,500	\$1,500 	\$1,500	\$1,500	0%
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City Council budget as voted

101000 General Fund

Dept. 241 Inspectional Services

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54360	Hand Tools					
				Hand tools	\$250	
	Total for 101000.10.241.54360.0000.00.000.0054	\$500	Two-wheeler cart for S \$500	sealer of Weights & Measures \$500	\$400 \$650	30%
55810	WORK/SAFETY CLOTHES	ΨΟΟΟ	φ300	ΨΟΟ	ΨΟΟΟ	0070
33010	WORKOALETT GEOTTLEG			Shirts and jackets	\$500	
	Total for 101000.10.241.55810.0000.00.000.0054	\$500	\$500	\$500	\$500	0%
57300	Dues & Memberships					
	·			Dues	\$1,000	
				New code books	\$1,500	
	Total for 101000.10.241.57300.0000.00.000.0057	\$1,500	\$1,500	\$3,000	\$2,500	-17%
	Total for Ordinary Expenses	\$14,975	\$14,475	\$17,975	\$10,725	-40%
Capital E	expenses					
58504	Office Equip. & Furniture					
				File cabinets	\$1,300	
	Total for 101000.10.241.58504.0000.00.000.0058	\$0	\$0	\$1,300	\$1,300	0%
58700	REPLACEMENT EQUIPMENT					
	Total for 101000.10.241.58700.0000.00.000.0058	\$0	\$24,000	\$24,000	\$0	-100%
	Total for Capital Expenses	\$0	\$24,000	\$25,300	\$1,300	-95%
	Total for Department 241	\$375,912	\$451,085	\$468,545	\$480,381	3%

City Council budget as voted

101000 General Fund

Dept. 291 Civil Defense

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
	Total for 101000.10.291.52000.0000.00.000.0052	\$20,136	Civil De \$22,120	fense, Contractual Services \$22,120	\$24,012 \$24,012	9%
52707	Office Equip. & Furnishings					
	Total for 101000.10.291.52707.0000.00.000.0052	\$0	CodeRed Eme \$3,300	Telephone Hardware ergency Notification System \$3,300	\$3,300 \$16,000 \$19,300	485%
53410	TELEPHONE SERVICE	Ψ	φ3,300	ψ3,300	ψ13,300	40070
	Total for 101000.10.291.53410.0000.00.000.0052	\$4,500	\$4,500	Telephone service \$4,500	\$4,500 \$4,500	0%
54000	SUPPLIES					
54300	Total for 101000.10.291.54000.0000.00.000.00.054 REPLACE LIGHT BULBS	\$2,500	\$2,500	Civil Defense, Supplies \$2,500	\$2,500 \$2,500	0%
04000	NEI ENGL LIGHT BOLDS		Various trailers	Radio & Communications (Flood, MDU, Hazmat, etc.)	\$3,000 \$3,000	
54900	Total for 101000.10.291.54300.0000.000.000.0054 FOOD & FOOD SERVICE	\$0	\$0	\$0	\$6,000	100%
	Total for 101000.10.291.54900.0000.00.000.0054	\$750	\$750	Food Service \$750	\$750 \$750	0%
	Total for Ordinary Expenses	\$27,886	\$33,170	\$33,170	\$57,062	72%
Capital E	Expenses					
58710	OFFICE EQUIP-FURNISHINGS					
	Total for 101000.10.291.58710.0000.00.000.0058	\$3,300	\$1,800	Office Equipment \$1,800	\$1,800 \$1,800	0%
	Total for Capital Expenses	\$3,300	\$1,800	\$1,800	\$1,800	0%
	Total for Department 291	\$31,186	\$34,970	\$34,970	\$58,862	68%

City Council budget as voted

101000 General Fund

Dept. 292 Animal Control

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
			Animal Control	1.00 FTE	\$45,183	
			Animal Control	1.00 FTE	\$54,175	
	Total for 101000.10.292.51100.0000.00.000.00.051	\$50,592	\$97,639	\$97,381	\$99,358	2%
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$3,286	
	Total for 101000.10.292.51300.0000.00.000.001	\$3,700	\$3,700	\$3,286	\$3,286	0%
51400	SAL/WAGE-LONGEVITY					
				1.00 FTE	\$1,250	
	Total for 101000.10.292.51400.0000.00.000.0051	\$1,000	\$1,000	\$1,000	\$1,250	25%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$600	
	Total for 101000.10.292.51944.0000.00.000.0051	\$0	\$0	\$600	\$600	0%
	Total for Personnel Expenses	\$55,292	\$102,339	\$102,267	\$104,494	2%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
			Animal Control	, Contractual Services	\$8,000	
	Total for 101000.10.292.52000.0000.00.000.0052	\$3,400	\$8,000	\$8,000	\$8,000	0%
	Total for Ordinary Expenses	\$3,400	\$8,000	\$8,000	\$8,000	0%
	Total for Department 292 ⁼	\$58,692	\$110,339	\$110,267	\$112,494	2%

City Council budget as voted

101000 General Fund

Dept. 296 Shellfish Control

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51100	Salaries/Wages - Full Time					
			Shellfish		\$53,683	
	Total for 101000.10.296.51100.0000.00.000.0051	\$50,911	\$52,639	\$53,889	\$53,683	0%
51250	SAL/WAGE-P/T POS					
	Total for 101000.10.296.51250.0000.00.000.0051	\$20,347	¢20.647	0.50 FTE \$21,779	\$21,889 \$21,889	1%
51400	SAL/WAGE-LONGEVITY	Ψ 2 U,347	\$20,647	\$21,779	φ21,009	1 /0
31400	SAL/WAGE-LONGEVITT		Shellfish	Const 1.00 FTE	\$1,250	
	Total for 101000.10.296.51400.0000.00.000.00.051	\$1,000	\$1,000	\$1,000	\$1,250	25%
51944	SICK INCENTIVE PAY		¥ 1,2 3 2	• ,	. ,	
				1.00 FTE	\$463	
	Total for 101000.10.296.51944.0000.00.000.0051	\$0	\$463	\$463	\$463	0%
	Total for Personnel Expenses	\$72,258	\$74,749	\$77,131	\$77,285	0%
Ordinary	Expenses					
52650	COMMUNICATIONS MAINT					
	Total for 101000.10.296.52650.0000.00.000.0052	\$700	\$700	\$700	\$0	-100%
53004	Employee Training Seminars					
			Shellfish Control, E	Employee Training Seminars	\$1,000	
	Total for 101000.10.296.53004.0000.00.000.0052	\$1,000	\$1,000	\$1,000	\$1,000	0%
55810	WORK/SAFETY CLOTHES					
	Total for 101000.10.296.55810.0000.00.000.00.054	\$150		Control, Work/Safety Clothes \$150	\$150 \$150	0%
57100	IN-STATE TRAVEL	\$150	\$150	\$150	\$150	0%
37 100	IN-STATE TRAVEL		Sho	Ilfish Control, In-State Travel	\$200	
	Total for 101000.10.296.57100.0000.00.000.0057	\$200	\$200	\$200	\$200 \$200	0%
57300	Dues & Memberships					
	·		Shellfish C	ontrol, Dues & Subscriptions	\$100	
	Total for 101000.10.296.57300.0000.00.000.0057	\$100	\$100	\$100	\$100	0%
	Total for Ordinary Expenses	\$2,150	\$2,150	\$2,150	\$1,450	-33%
	Total for Department 296	\$74,408 ==	\$76,899	\$79,281	\$78,735	-1%

City Council budget as voted

101000 General Fund

Dept. 403 Solid Waste Disposal/ Recycling

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personn	el Expenses					
51100	Salaries/Wages - Full Time					
	Total for 101000.10.403.51100.0000.00.000.00.051	\$51,422	\$53,241	\$10,000	\$0	-100%
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$10,000	
	Total for 101000.10.403.51300.0000.00.000.00.051	\$8,100	\$8,100	\$10,000	\$10,000	0%
51400	SAL/WAGE-LONGEVITY					
	Total for 101000.10.403.51400.0000.00.000.00.051	\$500	\$500	\$0	\$0	0%
51944	SICK INCENTIVE PAY					
	Total for 101000.10.403.51944.0000.00.000.00.051	\$300	\$300	\$0	\$0	0%
	Total for Personnel Expenses	\$60,322	\$62,141	\$20,000	\$10,000	-50%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
				posal, Contractual Services	\$10,000	
	Total for 101000.10.403.52000.0000.00.000.00.052	\$8,000	\$10,000	\$10,000	\$10,000	0%
52740	RENT/LEASE-CONST EQUIPMENT					
	Total for 404000 40 402 52740 0000 00 000 00 052	¢7,000		al brush grinding at compost	\$8,000	0%
53004	Total for 101000.10.403.52740.0000.00.000.00.052	\$7,000	\$8,000	\$8,000	\$8,000	0%
33004	Employee Training Seminars	#250	4050	Φ0	¢0	00/
53090	Total for 101000.10.403.53004.0000.00.000.00.052	\$250	\$250	\$0	\$0	0%
53090	EDUC & TESTING SERV	4050	4	**	**	00/
F0740	Total for 101000.10.403.53090.0000.00.000.00.052	\$350	\$350	\$0	\$0	0%
53710	RECYCLING CENTER EXP			D 1 D	*	
	Total for 101000.10.403.53710.0000.00.000.0052	\$900	\$900	Recycle Bins \$1,250	\$10,000 \$10,000	700%
53720	HOUSEHOLD HAZ WASTE	4000	Ψ300	Ψ1,200	ψ.ο,οοο	. 6676
00.20	11000E110ED 111/E WI WIE		House	hold Hazardous Waste Day	\$10,000	
	Total for 101000.10.403.53720.0000.00.000.0052	\$9,500	\$10,000	\$10,000	\$1 0,000	0%
			-			

City Council budget as voted

101000 General Fund

Dept. 403 Solid Waste Disposal/ Recycling

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53960	RUBBISH COLLECT-CNTR					
	Total for 101000.10.403.53960.0000.00.000.000.052	\$1,458,025		Waste Curbside Pickup Fee Tip Fee Roll off removals	\$1,037,951 \$496,800 \$50,000	11%
54000	SUPPLIES	φ1,430,023	\$1,417,019	\$1,431,286	\$1,584,751	1170
				General Supplies Postage Recycle Brochure	\$75,000 \$5,000	
	Total for 101000.10.403.54000.0000.00.000.0054	\$141,000	\$155,000	\$155,000	\$80,000	-48%
	Total for Ordinary Expenses	\$1,625,025	\$1,601,519	\$1,615,536	\$1,702,751	5%
	Total for Department 403	\$1,685,347	\$1,663,660	\$1,635,536	\$1,712,751	5%

City Council budget as voted

101000 General Fund

Dept. 411 Engineering

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51100	Salaries/Wages - Full Time					
			Sr Eng Aid	0.34 FTE	\$15,977	
			City Engineer	0.34 FTE	\$32,165	
	Total for 101000.10.411.51100.0000.00.000.0051	\$45,718	\$47,191	\$48,320	\$48,142	0%
51400	SAL/WAGE-LONGEVITY					
			Sr Eng Aid	0.34 FTE	\$612	
			City Engineer	0.34 FTE	\$425	
	Total for 101000.10.411.51400.0000.00.000.0051	\$952	\$952	\$1,037	\$1,037	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
				0.00 FTE	\$0	
	Total for 101000.10.411.51920.0000.00.000.0051	\$127	\$0	\$230	\$0	-100%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$0	
	Total for 101000.10.411.51944.0000.00.000.00.051	\$204	\$68	\$204	\$0	-100%
	Total for Personnel Expenses	\$47,001	\$48,211	\$49,791	\$49,179	-1%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
			Engineerin	g, Contracted Services	\$10,000	
	Total for 101000.10.411.52000.0000.00.000.00.052	\$9,875	\$10,000	\$10,000	\$10,000	0%
52620	OFFICE EQUIPMENT MAINT					
			Ca	ameron Office Products	\$2,500	
				CIT Finance	\$1,572	
	T-1-1 (404000 40 444 50000 0000 00 000 00 000	t 2.000	* 0.000	Makepeace BL Inc	\$2,500	40/
50004	Total for 101000.10.411.52620.0000.00.000.000.052	\$3,000	\$8,000	\$6,500	\$6,572	1%
53004	Employee Training Seminars					
	T 4 14 404000 40 444 F0004 0000 00 000 00 000	\$500		yee Training Seminars	\$0	4000/
	Total for 101000.10.411.53004.0000.00.000.000.052	\$500	\$1,300	\$25	\$0	-100%
53100	ENG/ARCH PROF SERV					
			Engineeri	ng, Eng/Arch Prof Serv	\$125	
	Total for 101000.10.411.53100.0000.00.000.00.052	\$225	\$225	Reg. of Deeds \$225	\$100 \$225	0%
	Total 101 101000.10.411.55100.0000.00.000.000.002	ΨΖΖ	\$ 223	\$22 0	ΨΖΖϽ	0 /0

City Council budget as voted

101000 General Fund

Dept. 411 Engineering

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54210	OFFICE SUPPLIES					
54250	Total for 101000.10.411.54210.0000.000.000.0054 PHOTOCOPY SUPPLIES	\$500	\$500	General Office Supplies \$1,700	\$1,000 \$1,000	-41%
	Total for 101000.10.411.54250.0000.00.000.0054	\$750	•	eering, Photocopy Supplies	\$750 \$750	0%
			\$750	\$750		
	Total for Ordinary Expenses	\$14,850	\$20,775	\$19,200	\$18,547	-3%
	Total for Department 411	\$61,851	\$68,986	\$68,991	\$67,726	-2%

City Council budget as voted

101000 General Fund

Dept. 421 DPW- Highway Admin

		FY14 As Voted	FY15 As Voted F	Y16 As Voted	FY17 As Voted	
Personn	el Expenses					
51100	Salaries/Wages - Full Time					
	5		Asst DPW Direct	0.34 FTE	\$32,165	
			DPW Director	0.34 FTE	\$43,483	
			Confid Secretar	0.34 FTE	\$23,333	
	Total for 101000.10.421.51100.0000.00.000.001	\$94,218	\$96,743	\$98,558	\$98,981	0%
51400	SAL/WAGE-LONGEVITY					
			Asst Director	0.34 FTE	\$425	
			DPW Director	0.34 FTE	\$425	
			Confid Secretar	0.34 FTE	\$170	
	Total for 101000.10.421.51400.0000.00.000.001	\$1,054	\$1,362	\$1,022	\$1,020	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK	,	+ -,	* ,-	. ,	
0.1020	TERCOTAL CERTICOLO. CIOR LETAVE BOT BROK		A a at Director	0.00 FTE	\$450	
			Asst Director DPW Director	0.00 FTE	\$459 \$459	
	Total for 101000.10.421.51920.0000.00.000.001	\$1,374	\$832	\$918	\$ 918	0%
E1011		Ψ1,57-	\$03 <u>2</u>	φ310	φ310	0 70
51944	SICK INCENTIVE PAY					
			Asst Director	0.34 FTE	\$102	
			DPW Director	0.34 FTE	\$102	
	Tatal for 404000 40 404 54044 0000 00 000 00 054	#200	Confid Sec	0.34 FTE	\$102	00/
	Total for 101000.10.421.51944.0000.00.000.001	\$306	\$204	\$306	\$306	0%
	Total for Personnel Expenses	\$96,952	\$99,141	\$100,804	\$101,225	0%
Ordinary	Expenses					
53004	Employee Training Seminars					
	zmployee training commune		DPW Admin, Employee	Training Cominara	\$5,500	
	Total for 101000.10.421.53004.0000.00.000.0052	\$1,500	\$1,500	\$5,550	\$5,500 \$5,500	-1%
57100	IN-STATE TRAVEL	\$1,000	Ψ1,300	ψ0,000	ψο,σσσ	170
37 100	IN-STATE TRAVEL					
	T-1-1 (404000 40 404 F7400 0000 00 000 00 0F7	* 5.000		min - In State Travel	\$6,500	00/
	Total for 101000.10.421.57100.0000.00.000.00.057	\$5,000	\$5,000	\$6,500	\$6,500	0%
57200	OUT-STATE TRAVEL					
			•	- Out of state travel	\$2,500	
	Total for 101000.10.421.57200.0000.00.000.0057	\$2,500	\$2,500	\$2,500	\$2,500	0%

City Council budget as voted

101000 General Fund

Dept. 421 DPW- Highway Admin

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57300	Dues & Memberships					
				American Planning Assoc	\$550	
				ASCE Essex County Highway	\$320 \$500	
	T-1-1 (404000 40 404 F7000 0000 00 000 00 0F7	*4.40 5	A. .=a	Mass Highway	\$80	00/
	Total for 101000.10.421.57300.0000.00.000.0057	\$1,495	\$1,450	\$1,450	\$1,450	0%
	Total for Ordinary Expenses	\$10,495	\$10,450	\$16,000	\$15,950	0%
	Total for Department 421	\$107,447	\$109,591	\$116,804	\$117,175	0%

City Council budget as voted

101000 General Fund

Dept. 423 Snow and Ice Removal

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51310	PERSONAL SERVICES: OVERTIME SNOW & ICE					
				0.00 FTE	\$141,500	
	Total for 101000.10.423.51310.0000.00.000.00.051	\$141,500	\$141,500	\$141,500	\$141,500	0%
	Total for Personnel Expenses	\$141,500	\$141,500	\$141,500	\$141,500	0%
Ordinary	Expenses					
52480	OTHER EQUIPMENT MAINT					
				moval, Other Equip Maint	\$5,000	
	Total for 101000.10.423.52480.0000.00.000.00.052	\$5,000	\$5,000	\$5,000	\$5,000	0%
52970	SNOW/ICE-CONTRACT					
	Total for 404000 40 422 52070 0000 00 000 00 052	¢222 400	•	moval, Snow/Ice-Contract	\$340,000 \$340,000	0%
53900	Total for 101000.10.423.52970.0000.00.000.00.052 SNOW REMOVAL CONTRACTS	\$223,400	\$223,400	\$340,000	\$340,000	0%
55900	SNOW REMOVAL CONTRACTS			Charle ramaval contracto	\$38,700	
			GP:	Snow removal contracts S Tracking for contractors	\$2,500	
	Total for 101000.10.423.53900.0000.00.000.0052	\$41,200	\$41,200	\$41,200	\$41,200	0%
54000	SUPPLIES					
		4=	•	ow/Ice Removal, Supplies	\$500	
54440	Total for 101000.10.423.54000.0000.00.000.00.054	\$500	\$500	\$500	\$500	0%
54110	GASOLINE				•	
	Total for 101000.10.423.54110.0000.00.000.00.054	\$20,000	Dpw-Sno \$20,000	ow/Ice Removal, Gasoline \$20,000	\$16,000 \$16,000	-20%
54120	DIESEL FUEL FOR MV	Ψ20,000	Ψ20,000	Ψ20,000	Ψ10,000	2070
04120	DIEGEL I GLE I GIVINIV		Dnw-Snow/Ice Rer	moval, Diesel Fuel For Mv	\$5,500	
	Total for 101000.10.423.54120.0000.00.000.0054	\$4,800	\$4,800	\$4,800	\$5,500	15%
54360	Hand Tools					
			DPW-Snow	Ice Removal, Hand Tools	\$500	
	Total for 101000.10.423.54360.0000.00.000.0054	\$500	\$500	\$500	\$500	0%
54800	Oil/Lubric Maint					
	T-1-1 (404000 40 400 54000 0000 00 000 00 000	4000	•	noval, Mtr Oil/Lubric Maint	\$800	00/
	Total for 101000.10.423.54800.0000.00.000.00.054	\$800	\$800	\$800	\$800	0%

City Council budget as voted

101000 General Fund

Dept. 423 Snow and Ice Removal

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54820	TIRES & TIRE MAINT					
			Dpw-Snow/Ice	Removal, Tires & Tire Maint	\$3,800	
	Total for 101000.10.423.54820.0000.00.000.0054	\$3,800	\$3,800	\$3,800	\$3,800	0%
54850	OTHER PARTS-MAINT					
			Dpw-Snow/Ice	Removal, Other Parts-Maint	\$28,300	
	Total for 101000.10.423.54850.0000.00.000.0054	\$25,000	\$25,000	\$25,000	\$28,300	13%
54900	FOOD & FOOD SERVICE					
			Dpw-Snow/Ice Re	moval, Food & Food Service	\$1,000	
	Total for 101000.10.423.54900.0000.00.000.0054	\$1,000	\$1,000	\$1,000	\$1,000	0%
55410	SALT/SAND-ROAD					
				Salt - Roads	\$147,500	
	Total for 101000.10.423.55410.0000.00.000.0054	\$147,500	\$147,500	\$147,500	\$147,500	0%
	Total for Ordinary Expenses	\$473,500	\$473,500	\$590,100	\$590,100	0%
Capital E	Expenses					
58700	REPLACEMENT EQUIPMENT					
			Dpw-Snow/Ice Remo	val, Replacement of Equipmt	\$35,000	
	Total for 101000.10.423.58700.0000.00.000.0058	\$35,000	\$35,000	\$35,000	\$35,000	0%
	Total for Capital Expenses	\$35,000	\$35,000	\$35,000	\$35,000	0%
	Total for Department 423	\$650,000	\$650,000	\$766,600	\$766,600	0%

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

		FY14 As Voted	FY15 As Voted FY	16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51100	Salaries/Wages - Full Time					
000	Galarios/vvages i all time		Manan	0.50 FTE	የ ጋር 004	
			Mason Maintenance Man	1.00 FTE	\$25,881 \$46,082	
			Head Clerk	0.34 FTE	\$46,062 \$14,945	
			Maint Man	1.00 FTE	\$41,545	
			Principle Clerk	0.34 FTE	\$15,393	
			HMEO	1.00 FTE	\$43,584	
			Construction Ha	1.00 FTE	\$46,082	
			Maint Man	1.00 FTE	\$46,082	
			Traffic Craftsm	1.00 FTE	\$51,762	
			Maint. Craftsma	1.00 FTE	\$51,762	
			Maint Craftsman	1.00 FTE	\$49,757	
			Maintenance Man	1.00 FTE	\$46,082	
			Operations Mana	1.00 FTE	\$84,743	
			SMEO	0.70 FTE	\$34,830	
			HMEO	1.00 FTE	\$41,941	
			DPW Inspector	0.50 FTE	\$26,852	
			Working Foreman	1.00 FTE	\$53,703	
			HEO	1.00 FTE	\$47,301	
			Grnds Superinte	1.00 FTE	\$61,095	
			Working Foreman	1.00 FTE	\$53,703	
		•	Mason	0.50 FTE	\$24,289	
	Total for 101000.10.470.51100.0000.00.000.0051	\$790,877	\$848,191	\$951,035	\$907,414	-5%
51200	SAL/WAGE-TEMP POS					
				0.00 FTE	\$20,000	
				0.00 FTE	\$210,000	
				0.00 FTE	\$90,000	
				0.00 FTE	\$55,000	
				0.00 FTE	\$25,500	
	Total for 101000.10.470.51200.0000.00.000.0051	\$335,000	\$375,500	\$380,500	\$400,500	5%
51250	SAL/WAGE-P/T POS					
	Total for 101000.10.470.51250.0000.00.000.0051	\$0	\$10,000	\$10,000	\$0	-100%
54000		ΨΟ	\$10,000	\$10,000	Ψ	-10070
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$85,000	
	Total for 101000.10.470.51300.0000.00.000.0051	\$65,000	\$65,000	\$75,000	\$85,000	13%

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51400	SAL/WAGE-LONGEVITY					i
			Mason	0.50 FTE	\$500	
			Maint Man	1.00 FTE	\$500	
			Principal Clerk	0.34 FTE	\$340	
			Construct Handy	1.00 FTE	\$1,800	
			Maint Man	1.00 FTE	\$1,000	
			Traffic Maint M	1.00 FTE	\$1,800	
			Maint Craftsman	1.00 FTE	\$1,800	
			Cemetery Maint	1.00 FTE	\$1,800	
			Maint Man	1.00 FTE	\$1,500	
			Ops Mgr	1.00 FTE	\$1,500	
			SMEO	0.70 FTE	\$1,260	
			Inspector	0.50 FTE	\$625	
			SMEO	1.00 FTE	\$1,250	
			Maint Craftsman	1.00 FTE	\$1,500	
	Total for 101000.10.470.51400.0000.00.000.0051	\$19,688	\$19,557	\$21,351	\$17,175	-20%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
			Principle Clerk	0.34 FTE	\$357	
			Construct Handy	1.00 FTE	\$300	
			SMEO	0.70 FTE	\$525	
	Total for 101000.10.470.51920.0000.00.000.001	\$4,523	\$1,567	\$5,454	\$1,182	-78%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$600	
	Total for 101000.10.470.51944.0000.00.000.001	\$3,000	\$2,400	\$3,500	\$600	-83%
	Total for Personnel Expenses	\$1,218,088	\$1,322,215	\$1,446,840	\$1,411,871	-2%

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
		F114 AS Voted	1 1 10 AS VOICE	1110 AS Voica	TTTT AS VOICE	
52000	CONTRACTED SERVICES					
				Contract tree maintenance	\$25,000	
				Equipment rental	\$5,000	
				Food/Supplemental crews	\$1,000	
				Landfill Monitoring	\$15,500	
				Miscellaneous	\$17,500	
				Mowing contract	\$16,000	
				Police Details	\$25,000	
				Portable toilet rentals	\$20,000	
				Small paving contract	\$30,000	
	Total for 101000.10.470.52000.0000.00.000.0052	\$128,700	\$404.700	Storage Trailer rental	\$3,500 \$158,500	7%
		\$120,700	\$181,720	\$147,720	\$150,500	1 70
52181	DOWN TOWN IMPROVEMENTS					
			DPV	V, Down town improvements	\$10,000	
	Total for 101000.10.470.52181.0000.00.000.0052	\$20,000	\$20,000	\$20,000	\$10,000	-50%
52420	GROUND MAINT CONTR		. ,	• •		
32420	GROUND WAINT CONTR					
				Field maintenance	\$15,000	
				Irrigations system repairs	\$5,000 \$40,000	
	Total for 404000 40 470 52420 0000 00 000 00 052	\$24,500	607 500	Playground maintenance	\$10,000 \$30,000	9%
	Total for 101000.10.470.52420.0000.00.000.000.052	\$24,500	\$27,500	\$27,500	\$30,000	9%
53004	Employee Training Seminars					
	Total for 101000.10.470.53004.0000.00.000.00.052	\$5,000	\$5,000	\$0	\$0	0%
54000	SUPPLIES	• •	* - ,	·		
34000	SOLI FIES				•	
				Guard Rail replacement	\$5,100	
				Mutt Mitt disp/bags	\$4,775	
				Pub Prop Maint, Supplies	\$20,000	
	Total for 101000.10.470.54000.0000.00.000.0054	\$14,000	\$14,000	Replacment flags \$20,000	\$1,400 \$31,275	56%
- 4000		\$14,000	\$14,000	\$20,000	φ31,2 <i>1</i> 3	JU /0
54220	PRINT FORM (NOT COMPUTER)					
			Pub Prop I	Maint, Print Form(Not Comp)	\$2,000	
	Total for 101000.10.470.54220.0000.00.000.00.054	\$5,000	\$5,000	\$5,000	\$2,000	-60%
54340	PAINTING SUPPLIES					
5.0.0	.,		D. I. D	man Maint Daintle - Occasi	#0.500	
	Total for 404000 40 470 540 40 0000 00 000 00 00	65 000		rop Maint, Painting Supplies	\$8,500	420/
	Total for 101000.10.470.54340.0000.00.000.0054	\$5,000	\$5,000	\$7,500	\$8,500	13%

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54390	LUMBER/BLD MATERIAL					
		4=	-	aint, Lumber/Bld Material	\$7,500	500/
F 4000	Total for 101000.10.470.54390.0000.00.000.00.054	\$5,000	\$5,000	\$5,000	\$7,500	50%
54600	Groundskeeping Supplies					
			Pub Pron	Playground mulch Maint, Soil, Fill & Gravel	\$10,000 \$10,000	
	Total for 101000.10.470.54600.0000.00.000.0054	\$17,500	\$17, 500	\$17,500	\$20,000	14%
54660	NURSERY PRODUCTS					
			Pub Prop	Maint, Nursery Products	\$3,000	
	Total for 101000.10.470.54660.0000.00.000.0054	\$3,000	\$3,000	\$3,000	\$3,000	0%
54850	OTHER PARTS-MAINT					
		4		Maint, Other Parts-Maint	\$3,500	00/
E 4000	Total for 101000.10.470.54850.0000.00.000.00.054	\$3,500	\$3,500	\$3,500	\$3,500	0%
54890	SIGNS & MAPS					
	Total for 101000.10.470.54890.0000.00.000.00.054	\$15,000	DPW, Si \$15,000	treet Signs and Materials \$20,000	\$20,000 \$20,000	0%
55010	SAFETY SUPP/EQUIP	Ψ10,000	Ψ13,000	Ψ20,000	Ψ20,000	070
00010	0/11 E11 001 1/EQ011		Pub Prop N	Maint, Safety Supp/Equip	\$5,000	
	Total for 101000.10.470.55010.0000.00.000.00.054	\$4,500	\$4,500	\$4,500	\$ 5,000	11%
57350	Lic/Per Paid By City					
			Pub Prop Ma	aint, Lic/Per-Paid By City	\$500	
	Total for 101000.10.470.57350.0000.00.000.0057	\$800	\$500	\$500	\$500	0%
57750	STREET CONSTR MATERIAL					
	T	400.050	-	Maint, Str Constr Material	\$20,250	00/
	Total for 101000.10.470.57750.0000.00.000.00.057	\$20,250	\$20,250	\$20,250	\$20,250	0%
	Total for Ordinary Expenses	\$271,750	\$327,470	\$301,970	\$320,025	6%
Capital E	xpenses					
58410	LAND					
		***		Maint, Site Improvements	\$50,000	
50445	Total for 101000.10.470.58410.0000.00.000.00.058	\$50,000	\$50,000	\$50,000	\$50,000	0%
58415	LAND IMPROVEMENTS				_	
	Total for 101000.10.470.58415.0000.00.000.00.058	\$0	\$30,000	Paving material \$30,000	\$30,000 \$30,000	0%
	10ta1101 101000.10.470.30413.0000.00.000.00.030	Ψ	\$30,000	φ30,000	φ30,000	0 /0

City Council budget as voted

101000 General Fund

Dept. 470 Public Property Maint

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
58700	REPLACEMENT EQUIPMENT	_				•
	Total for 101000.10.470.58700.0000.00.000.0057	\$9,895	\$9,895	\$8,699	\$0	-100%
58700	REPLACEMENT EQUIPMENT					
				Backhoe lease year one	\$8,699	
	Total for 101000.10.470.58700.0000.00.000.0058	\$0	\$0	\$0	\$8,699	100%
	Total for Capital Expenses	\$59,895	\$89,895	\$88,699	\$88,699	0%
	Total for Department 470	\$1,549,733	\$1,739,580	\$1,837,509	\$1,820,595	-1%

City Council budget as voted

101000 General Fund

Dept. 472 Facilities

FY14 As Voted

FY15 As Voted

FY16 As Voted

FY17 As Voted

Personnel Expenses

City Council budget as voted

101000 General Fund

Dept. 472 Facilities

FY14 As Voted FY15 As Voted FY16 As Voted FY17 As Voted 51100 Salaries/Wages - Full Time Newell 1.00 FTE \$51,762 Jr Cust City Ha 1.00 FTE \$45,283 \$53,682 **Custodial Super** 1.00 FTE Cust Wk Fore OM 1.00 FTE \$48,262 \$38,391 Jr Cust GHS-N 1.00 FTE 1.00 FTE \$70,512 Carpenter Jr Cust OMS-N 1.00 FTE \$38,499 Maint Man 1.00 FTE \$49,757 City Electricia 1.00 FTE \$69,369 Jr Cust Floater 1.00 FTE \$45,813 Jr Cust CH-N 1.00 FTE \$37,875 **Operations Mgr** 1.00 FTE \$82,982 Sr Clerk 1.00 FTE \$45,273 Sr Clerk \$45,291 1.00 FTE \$49,757 Sr Cust GHS 1.00 FTE \$39,137 Jr Custodian 1.00 FTE Jr Cust O'Maley 1.00 FTE \$45,813 Jr Cust GHS-N 1.00 FTE \$38,158 Jr Cust GHS 1.00 FTE \$45,813 \$39,555 Jr Cust WP 1.00 FTE Maint Man 1.00 FTE \$38,984 Jr Cust E Glouc 1.00 FTE \$46,082 J Cust Beeman 1.00 FTE \$38,592 Maint Man 1.00 FTE \$47,034 **HVAC** 1.00 FTE \$65,419 **HVAC** 1.00 FTE \$65,483 City Plumber 1.00 FTE \$70,116 Cust Wk Fore GH 1.00 FTE \$48,262 Jr Cust PC 1.00 FTE \$38,117 Asst City Carp 1.00 FTE \$51,762 \$46,082 Jr Cust O'Maley 1.00 FTE Jr Cust Vets 1.00 FTE \$39,790 Cust Wk Fore WP 1.00 FTE \$46,834 Jr Cust WP 1.00 FTE \$35,162 Jr Cust WP 1.00 FTE \$35,162 Jr Cust SFL 1.00 FTE \$37,198 Jr Cust RBSC 1.00 FTE \$46,082 Fac Supervisor 1.00 FTE \$63,844 Jr Cust RBSC 1.00 FTE \$35,923

City Council budget as voted

101000 General Fund

Dept. 472 Facilities

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
	Total for 101000.10.472.51100.0000.00.000.0051	\$1,453,200	\$1,499,963	\$1,710,747	\$1,876,912	10%
51200	SAL/WAGE-TEMP POS					
				0.00 FTE	\$25,000	
	Total for 101000.10.472.51200.0000.00.000.0051	\$25,000	\$25,000	\$25,000	\$25,000	0%
51250	SAL/WAGE-P/T POS	420 , 000	Ψ20,000	Ψ23,000	420,000	0,70
31230	SAL/WAGE-P/T POS					
			PT Custodian	0.50 FTE	\$18,602	
	Total for 101000.10.472.51250.0000.00.000.00.051	\$31,744	\$35,754	\$18,036	\$18,602	3%
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$75,500	
	Total for 101000.10.472.51300.0000.00.000.0051	\$75,500	\$75,500	\$75,500	\$75,500	0%
51400	SAL/WAGE-LONGEVITY		. ,			
000	0/12/1/102 2011021111		Newell	1.00 FTE	\$1,250	
			Jr Cust	1.00 FTE	\$1,230 \$500	
			Supervisor	1.00 FTE	\$1,800	
			Carpenter	1.00 FTE	\$1,250	
			Maint Man	1.00 FTE	\$1,250	
			Jr Cust Float	1.00 FTE	\$1,000	
			Fac Mgr	1.00 FTE	\$500	
			Sr. Clerk	1.00 FTE	\$1,800	
			Jr. Cust O'Male		\$500	
			City Hall	1.00 FTE	\$1,500	
			O'Maley	1.00 FTE	\$1,250	
			GHS	1.00 FTE	\$1,000	
			RBSC	1.00 FTE	\$1,800 \$4,000	
			Maint Man Plumber	1.00 FTE	\$1,000 \$500	
			Asst Carpenter	1.00 FTE 1.00 FTE	\$500 \$1,000	
			GHS	1.00 FTE	\$1,500 \$1,500	
	Total for 101000.10.472.51400.0000.00.000.0051	\$21,650	\$18,1 50	\$19,325	\$1 9,400	0%
	10.00110.101000110.472.01400000000000000000000000000000000000	Ψ = 1,000	ψ10,100	Ψ10,020	Ψ.0,-00	370

City Council budget as voted

101000 General Fund

Dept. 472 Facilities

		op				
		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51430	PERSONAL SERVICES: FLSA RATE DIFFERENTIAL					
			Jr Cust - GHS	0.00 FTE	\$3,071	
			Jr Cust - OM	1.00 FTE	\$2,986	
			Jr Cust - CH	1.00 FTE	\$3,030	
			Jr Cust - OM	1.00 FTE	\$3,131	
			Jr Cust - OM	1.00 FTE	\$3,665	
			Jr Cust - GHS	1.00 FTE	\$3,053	
			Jr Cust - OM	1.00 FTE	\$3,685	
			Jr Cust - WP	1.00 FTE	\$2,813	
			Jr Cust - WP	1.00 FTE	\$2,813	
				0.00 FTE	\$0	
	Total for 101000.10.472.51430.0000.00.000.0051	\$14,910	\$25,765	\$29,223	\$28,247	-3%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
			Custodian	1.00 FTE	\$1,350	
			Jr Custodian	1.00 FTE	\$1,275	
			Custodian	1.00 FTE	\$1,350	
			Custodian	1.00 FTE	\$600	
	Total for 101000.10.472.51920.0000.00.000.0051	\$7,125	\$2,413	\$3,450	\$4,575	33%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$3,600	
	Total for 101000.10.472.51944.0000.00.000.0051	\$4,800	\$4,500	\$5,700	\$3,600	-37%
51990	STIPENDS					
				0.00 FTE	\$10,000	
	Total for 101000.10.472.51990.4100.00.100.00.051	\$20,500	\$13,000	\$13,000	\$10,000	-23%
	Total for Personnel Expenses	\$1,654,429	\$1,700,045	\$1,899,981	\$2,061,836	9%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
				CATA Rental	\$80,400	
				CATA Utilities	\$30,000	
				Copier lease	\$1,477	
				Emergency repairs	\$100,000	
				s, Contracted services	\$150,000	
			Out	side Cleaning contract Preschool Bld Lease	\$55,000 \$285,802	
	Total for 101000.10.472.52000.0000.00.000.0052	\$418,000	\$756,477	\$702,679	\$ 702,679	0%
	10141101 101000.10.712.02000.000.00.000.000.002	Ψ+10,000	φ130,411	Ψ102,013	Ψ102,013	0 70

City Council budget as voted

101000 General Fund

Dept. 472 Facilities

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52110	ELECTRIC POWR-NON STR LT					
F24F0	Total for 101000.10.472.52110.0000.00.000.0052	\$955,000	Facilities, El \$955,000	lectric power non-street lights \$900,000	\$1,030,000 \$1,030,000	14%
52150	NATURAL GAS-HEATING		r	-acilitica Natural aca bacting	\$425,000	
	Total for 101000.10.472.52150.0000.00.000.0052	\$230,650	\$230,650	Facilities, Natural gas heating \$472,562	\$425,000 \$425,000	-10%
52170	FUEL OIL FOR HEATING					
		****		Facilities, Fuel oil for heating	\$25,000	
50440	Total for 101000.10.472.52170.0000.000.000.0052	\$489,500	\$500,000	\$100,000	\$25,000	-75%
52410	Machine Tools			Door and window repair Electrical Contract Elev repair/inspec Fire protection monitoring HVAC contract Pest Control Plumbing contract Security alarm monitoring	\$15,000 \$75,000 \$50,000 \$15,000 \$75,000 \$50,000 \$15,000	
	Total for 101000.10.472.52410.0000.00.000.0052	\$350,000	\$350,000	\$300,000	\$300,000	0%
53004	Employee Training Seminars					
	Total for 101000.10.472.53004.0000.00.000.0052	\$5,000	\$5,000	\$0	\$0	0%
54000	SUPPLIES					
54301	Total for 101000.10.472.54000.0000.000.000.0054 HVAC Items	\$130,000	\$140,000	Facilities, General supplies Flag Replacements \$140,000	\$137,900 \$2,100 \$140,000	0%
54340	Total for 101000.10.472.54301.4230.00.200.00.054 PAINTING SUPPLIES	\$0	\$0	Plumbing & Heating supplies \$50,000	\$50,000 \$50,000	0%
54390	Total for 101000.10.472.54340.0000.00.000.0054 LUMBER/BLD MATERIAL	\$1,500	\$3,000	Facilities, Painting supplies \$3,000	\$3,000 \$3,000	0%
	Total for 101000.10.472.54390.0000.00.000.0054	\$10,000	Facilit \$8,500	ies, Lumber building supplies \$8,500	\$8,500 \$8,500	0%

City Council budget as voted

101000 General Fund

Dept. 472 Facilities

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54510	Undesignated					
		4		Custodial janitorial supplies	\$80,000	00/
	Total for 101000.10.472.54510.0000.00.000.0054	\$80,000	\$80,000	\$80,000	\$80,000	0%
57100	IN-STATE TRAVEL					
	Total for 101000.10.472.57100.0000.00.000.0057	\$3,000	\$3,000	\$0	\$0	0%
57200	OUT-STATE TRAVEL					
			DPW, F	DPW, Facilities - Out of State Travel		
	Total for 101000.10.472.57200.0000.00.000.0057	\$2,000	\$2,000	\$2,000	\$2,000	0%
57350	Lic/Per Paid By City					
			Facilities, Reim	bursement of CDL Licensure	\$200	
	Total for 101000.10.472.57350.0000.00.000.0057	\$100	\$200	\$200	\$200	0%
	Total for Ordinary Expenses	\$2,674,750	\$3,033,827	\$2,758,941	\$2,766,379	0%
	Total for Department 472	\$4,329,179	\$4,733,872	\$4,658,922	\$4,828,215	4%

City Council budget as voted

101000 General Fund

Dept. 499 DPW- Other

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51100	Salaries/Wages - Full Time					
			Storekeeper	0.34 FTE	\$17,979	
			Fleet Manager	0.34 FTE	\$23,974	
			Bookkeeper	0.34 FTE	\$17,318	
			Mechanic	0.34 FTE	\$19,793	
			Mechanic	0.34 FTE	\$15,483	
	Total for 101000.10.499.51100.0000.00.000.00.051	\$97,583	\$102,156	\$93,921	\$94,547	1%
51200	SAL/WAGE-TEMP POS					
	Total for 101000.10.499.51200.0000.00.000.001	\$15,000	\$15,000	\$15,000	\$0	-100%
51300	SAL/WAGE-OVERTIME		. ,	. ,		
				0.00 FTE	\$18,000	
	Total for 101000.10.499.51300.0000.00.000.0051	\$18,000	\$18,000	\$18,000	\$18,000	0%
51400	SAL/WAGE-LONGEVITY	, ,,,,,,,,	Ψ.ο,σοσ	¥ - 5, - 5	• -,	
01400	OAL/WAGE-EONGEVIII		Otavaliaanan	0.34 FTE	#240	
			Storekeeper Fleet Manager	0.34 FTE	\$340 \$510	
			Bookkeeper	0.34 FTE	\$612	
			Mechanic	0.34 FTE	\$510	
			Mechanic	0.34 FTE	\$170	
	Total for 101000.10.499.51400.0000.00.000.0051	\$2,115	\$2,194	\$2,142	\$2,142	0%
51430	PERSONAL SERVICES: FLSA RATE DIFFERENTIAL		·			
	Total for 101000.10.499.51430.0000.00.000.0051	\$0	\$0	\$0	\$0	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK	•	ΨΟ	ΨΟ	Ų.	0,0
31320	TENSONAL SERVICES. SIGN ELAVE BOT-BACK		01	0.04.575	# 450	
			Store Keeper	0.34 FTE 0.34 FTE	\$459	
			Fleet Mgr Bookkeeper	0.34 FTE	\$255 \$459	
			Mechanic	0.34 FTE	\$459	
	Total for 101000.10.499.51920.0000.00.000.001	\$585	\$591	\$ 969	\$1, 632	68%
51944	SICK INCENTIVE PAY	****	,	****	• ,	
				0.00 FTE	\$374	
	Total for 101000.10.499.51944.0000.00.000.001	\$800	\$408	\$408	\$374	-8%
	Total for Personnel Expenses	\$134,083	\$138,349	\$130,440	\$116,695	-11%

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 499 DPW- Other

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52000	CONTRACTED SERVICES					
			Dpw	-Other, Contractual Services	\$16,250	
	Total for 101000.10.499.52000.0000.00.000.000.052	\$21,500	\$21,560	Gas pump maint contract \$21,520	\$5,000 \$21,250	-1%
52130	STREET LIGHT-POWER/SERV	V =1,000	Ψ21,000	Ψ21,020	4 _1,_00	.,,
000			Maint	enance Contract Monthly fee	\$40,031	
				Parts and labor	\$10,000	
	Total for 101000.10.499.52130.0000.00.000.0052	\$375,000	\$225,000	Street Light Account Charges \$273,679	\$250,000 \$300,031	10%
52470	VEHICLE MAINT	40.0,000	Ψ220,000	Ψ210,010	4000,00 .	. 6 7 6
	7 E. 110 EE 1111 III V.			Dpw-Other, Vehicle Maint	\$20,000	
	Total for 101000.10.499.52470.0000.00.000.00.052	\$20,000	\$20,000	\$20,000	\$20,000	0%
52620	OFFICE EQUIPMENT MAINT					
	T-4-1 (404000 40 400 50000 0000 00 000 00 000	* 0		CIT Finance Copier lease	\$2,102	4000/
E2004	Total for 101000.10.499.52620.0000.000.000.0052	\$0	\$0	\$0	\$2,102	100%
53004	Employee Training Seminars	\$0.500	40.500	^	# 0	00/
53410	Total for 101000.10.499.53004.0000.000.000.0052	\$2,500	\$2,500	\$0	\$0	0%
55410	TELEPHONE SERVICE			Dhana aami'aa	¢4 500	
	Total for 101000.10.499.53410.0000.00.000.0052	\$7,125	\$3,500	Phone service \$1,500	\$1,500 \$1,500	0%
53440	RADIOPHONE CONTRACT	·	. ,			
				AT&T Phones	\$17,600	
	Total for 101000.10.499.53440.0000.00.000.0052	\$16,000	#22.20 E	GPS Units	\$8,500 \$36,400	4%
54000	SUPPLIES	\$10,000	\$22,385	\$25,100	\$26,100	4 70
34000	SUFFLIES			DPW Other, Supplies	\$20,000	
	Total for 101000.10.499.54000.0000.00.000.0054	\$15,000	\$15,000	\$20,000	\$20,000	0%
54110	GASOLINE					
				DPW Other, Gasoline	\$134,000	
	Total for 101000.10.499.54110.0000.000.000.0054	\$175,000	\$190,000	\$160,000	\$134,000	-16%
54120	DIESEL FUEL FOR MV				^	
	Total for 101000.10.499.54120.0000.00.000.0054	\$89,150	DP \$95,950	W Other, Diesel Fuel For Mv \$79,100	\$63,700 \$63,700	-19%
	15.00.101.101000.10.755.07120.0000.000.000.007	Ψου, 100	ψ30,330	Ψ13,100	ψου,. σο	1070

City Council budget as voted

101000 General Fund

Dept. 499 DPW- Other

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54500	Cleaning Supplies					
54800	Total for 101000.10.499.54500.0000.00.000.0054 Oil/Lubric Maint	\$18,000	\$18,000	Cleaning, paper, etc \$20,000	\$20,000 \$20,000	0%
54820	Total for 101000.10.499.54800.0000.00.000.0054 TIRES & TIRE MAINT	\$4,000	DPW \$8,000	Other, Mtr Oil/Lubric Maint \$8,500	\$8,500 \$8,500	0%
54850	Total for 101000.10.499.54820.0000.00.000.0054 OTHER PARTS-MAINT	\$20,000	Dpv \$20,000	v-Other, Tires & Tire Maint \$20,000	\$20,000 \$20,000	0%
55010	Total for 101000.10.499.54850.0000.00.000.0054 SAFETY SUPP/EQUIP	\$127,000	Dpv \$135,000	v-Other, Other Parts-Maint \$145,000	\$155,000 \$155,000	7%
57350	Total for 101000.10.499.55010.0000.000.000.0054 Lic/Per Paid By City	\$550	Dpw \$550	-Other, Safety Supp/Equip \$550	\$550 \$550	0%
	Total for 101000.10.499.57350.0000.00.000.0057 Total for Ordinary Expenses	\$25 \$890,850	DPW (\$100 \$777,545	Other, Lic/Per-Paid By City \$100 \$795,049	\$100 \$100 \$792,833	0%
	Total for Department 499	\$1,024,933	\$915,894	\$795,049	\$909,528	-2%

City Council budget as voted

101000 General Fund

Dept. 510 Public Health

		FY14 As Voted	FY15 As Voted F	16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
	5		Sanitarian	1.00 FTE	\$53,253	
			Principal Accou	1.00 FTE	\$45,188	
			Health Director	1.00 FTE	\$91,844	
			Food Inspector	1.00 FTE	\$55,705	
			Public Health N	1.00 FTE	\$61,691	
			Sanitarian	1.00 FTE	\$50,937	
			Assistant Direc	1.00 FTE	\$68,366	
	Total for 101000.10.510.51100.0000.00.000.00.051	\$389,548	\$411,023	\$423,422	\$426,983	1%
51250	SAL/WAGE-P/T POS					
			Recording Secre	0.00 FTE	\$1,800	
			Animal Inspecto	0.00 FTE	\$7,920	
			Recording Secr	0.00 FTE	\$450	
	Total for 101000.10.510.51250.0000.00.000.00.051	\$6,750	\$6,720	\$10,170	\$10,170	0%
51300	SAL/WAGE-OVERTIME					
			Food Inspector	0.00 FTE	\$4,402	
	Total for 101000.10.510.51300.0000.00.000.0051	\$2,000	\$2,030	\$2,700	\$4,402	63%
51400	SAL/WAGE-LONGEVITY					
			Principal Accou	1.00 FTE	\$500	
			Food Inspector	1.00 FTE	\$1,250	
			Sanitarian	1.00 FTE	\$1,800	
			Mgr, Environmen	1.00 FTE	\$1,000	
	Total for 101000.10.510.51400.0000.00.000.0051	\$4,550	\$3,800	\$4,550	\$4,550	0%
51944	SICK INCENTIVE PAY					
			Account Note	0.00 FTE	\$0	
			Sanitarian	1.00 FTE	\$300	
			Principal Accou	1.00 FTE	\$300	
			Health Director	1.00 FTE	\$300	
			Food Inspector	1.00 FTE	\$300	
			Public Health N	1.00 FTE	\$300	
			Housing Inspect	1.00 FTE	\$300	
			Mgr. Environmen	1.00 FTE	\$300	
	Total for 101000.10.510.51944.0000.00.000.0051	\$1,200	\$2,400	\$2,100	\$2,100	0%
	Total for Personnel Expenses	\$404,048	\$425,973	\$442,942	\$448,205	1%

Ordinary Expenses

City Council budget as voted

101000 General Fund

Dept. 510 Public Health

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52000	CONTRACTED SERVICES					•
			Cindy J	Juncker (AED/CPR Training)	\$480	
				Biomarine Easy Ship & Pack	\$960 \$200	
	Total for 101000.10.510.52000.0000.00.000.0052	\$2,326	\$2,326	\$1,676	\$1, 640	-2%
52820	RENT/LEASE OFFICE EQUIPMENT					
				Photo Copy Machine	\$360	
	Total for 101000.10.510.52820.0000.00.000.00.052	\$684	\$684	\$684	\$360	-47%
53090	EDUC & TESTING SERV					
			Adı	ult Immunization Conference MAPHN annual conference	\$75	
				Trainings for Sanitarian	\$129 \$500	
	Total for 101000.10.510.53090.0000.00.000.0052	\$1,000	\$675	\$515	\$704	37%
53410	TELEPHONE SERVICE					
	Total for 101000.10.510.53410.0000.00.000.0052	\$773	\$773	\$773	\$0	-100%
54290	MISC SPEC OFF SUPPL					
			Cindy Juncker (reimbur	sement for AED/CPR cards)	\$300	
				Inspection Forms Office Supplies	\$250 \$625	
	T	\$505	4	Poland Springs Water	\$210	500/
FF000	Total for 101000.10.510.54290.0000.00.000.00.054	\$585	\$585	\$885	\$1,385	56%
55000	Medical/Surgical Supplies			This LOS (S. AEDS	#0.400	
	Total for 101000.10.510.55000.0000.00.000.00.054	\$500	\$500	ThinkSafe AEDs \$200	\$3,492 \$3,492	1,646
55810	WORK/SAFETY CLOTHES	4000	4000	4-00	40, 10	1,010
			Public	Health, Work/Safety Clothes	\$400	
	Total for 101000.10.510.55810.0000.00.000.0054	\$400	\$400	\$400	\$400	0%
57100	IN-STATE TRAVEL					
	Total for 101000.10.510.57100.0000.00.000.0057	\$0	\$0	\$650	\$0	-100%

City Council budget as voted

101000 General Fund

Dept. 510 Public Health

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57300	Dues & Memberships					
				MAHB	\$150	
				MAPHN	* -	
				MEHA	\$240	
				MHOA	\$360	
				NACCHO	\$205	
	Total for 101000.10.510.57300.0000.00.000.0057	\$500	\$825	\$985	\$1,030	5%
	Total for Ordinary Expenses	\$6,768	\$6,768	\$6,768	\$9,011	33%
	Total for Department 510	\$410,816	\$432,741	\$449,710	\$457,216	2%

City Council budget as voted

101000 General Fund

Dept. 541 Council-on-Aging

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
			Executive	Direc 1.00 FTE	\$62,651	
	Total for 101000.10.541.51100.0000.00.000.001	\$54,774	\$57,843	\$61,947	\$62,651	1%
51250	SAL/WAGE-P/T POS	. ,	400,000	* - /-	. ,	
0.200	ONE WHOLE I'M I GO		Cooled Do	Coro 0.00 FTF	¢o	
			Social Da Outreach		\$0 \$0	
			Outreach		ъо \$29,231	
			Senior Cl		\$0	
			Supportiv		\$0 \$0	
			Art Coord		\$20,123	
	Total for 101000.10.541.51250.0000.00.000.001	\$35,206	\$42,780	\$48,956	\$49,354	1%
51400	SAL/WAGE-LONGEVITY	, ,	,,	• -,		
01400	ONE WINGE EGNOEVITT		0	0 '- I	# 400	
			Outreach Senior Cl		\$430 \$500	
			Senior Ce		\$500 \$1,800	
	Total for 101000.10.541.51400.0000.00.000.001	\$1,500	\$2,300	\$2,300	\$2, 730	19%
54044		φ1,500	\$2,300	\$2,300	φ2,730	1370
51944	SICK INCENTIVE PAY					
			Art Coord		\$200	
			Executive		\$300	
			Outreach		\$300	
	Total for 101000.10.541.51944.0000.00.000.001	\$0	\$850	\$800	\$800	0%
	Total for Personnel Expenses	\$91,480	\$103,773	\$114,003	\$115,535	1%
Ordinary	Expenses					
53450	POSTAGE					
				Postage	\$1,200	
	Total for 101000.10.541.53450.0000.00.000.00.052	\$1,200	\$1,200	\$1,200	\$1,200	0%
54210	OFFICE SUPPLIES					
				Office Supplies	\$2,800	
	Total for 101000.10.541.54210.0000.00.000.0054	\$2,300	\$2,300	\$2,800	\$2,800	0%
54510	Undesignated					
				Maintenance Supplies	\$598	
	Total for 101000.10.541.54510.0000.00.000.0054	\$1,098	\$1,098	\$598	\$598	0%

City Council budget as voted

101000 General Fund

Dept. 541 Council-on-Aging

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57300	Dues & Memberships					
				of Older Americans (MAOA)	\$25	
				s Councils on Aging (MCOA)	\$1,333	
			North Sho	re Assoc. of COAs (NSACA)	\$25	
	Total for 101000.10.541.57300.0000.00.000.0057	\$966	\$1,235	\$1,235	\$1,383	12%
	Total for Ordinary Expenses	\$5,564	\$5,833	\$5,833	\$5,981	3%
	Total for Department 541	\$97,044	\$109,606	\$119,836	\$121,516	1%

City Council budget as voted

101000 General Fund

Dept. 543 Veterans Services

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					
51100	Salaries/Wages - Full Time					
	-		Senior Clerk	1.00 FTE	\$46,973	
			Senior Clerk	1.00 FTE	\$4,000	
			Veteran's Direc	1.00 FTE	\$53,103	
			Veteran's Direc	1.00 FTE	\$11,750	
	Total for 101000.10.543.51100.0000.00.000.001	\$95,394	\$96,590	\$109,670	\$115,826	6%
51400	SAL/WAGE-LONGEVITY					
			Senior Clerk	1.00 FTE	\$1,500	
	Total for 101000.10.543.51400.0000.00.000.00.051	\$1,250	\$1,600	\$1,500	\$1,500 \$1,500	0%
F4000		Ψ1,230	\$1,000	φ1,500	Ψ1,300	070
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
			Senior Clerk	1.00 FTE	\$1,350	
	Total for 101000.10.543.51920.0000.00.000.001	\$650	\$650	\$1,350	\$1,350	0%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$300	
				0.00 FTE	\$300	
	Total for 101000.10.543.51944.0000.00.000.0051	\$0	\$600	\$600	\$600	0%
	Total for Personnel Expenses	\$97,294	\$99,440	\$113,120	\$119,276	5%
Ordinary	Expenses					
53410	TELEPHONE SERVICE					
00110	TELET HONE OF WICE			T	04.500	
	Total for 101000.10.543.53410.0000.00.000.0052	\$1,500	¢4 500	Telephone Service	\$1,500 \$1,500	0%
		\$1,500	\$1,500	\$1,500	Φ1,500	076
57100	IN-STATE TRAVEL					
			Veterans Se	ervices, In-State Travel	\$365	
	Total for 101000.10.543.57100.0000.00.000.0057	\$365	\$365	\$365	\$365	0%
57300	Dues & Memberships					
	•		DVS Statewid	e Training Conference	\$100	
			D vo otatewia	MVSOA membership	\$35	
	Total for 101000.10.543.57300.0000.00.000.0057	\$135	\$135	\$135	\$135	0%
57710	Veteran's Services, OB		·			
01110	VOIDIAITO COIVIOCO, OD		,	Vatarrana Camilana OD	#475.000	
	Total for 101000.10.543.57710.0000.00.000.0057	\$129,889		Veterans Services, OB	\$175,000 \$175,000	15%
	TOTAL TO TO 1000. 10.343.377 10.0000.00.000.000.007	φ123,003	\$119,889	\$152,000	φι/3,000	1370

City Council budget as voted

101000 General Fund

Dept. 543 Veterans Services

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57720	Veteran Service's, Medical					
	Total for 101000.10.543.57720.0000.00.000.0057	\$59,000	\$59,000	Veterans Services, Medical \$59,000	\$80,000 \$80,000	36%
57730	BURIALS- 50% MANDATE					
	Total for 101000.10.543.57730.0000.00.000.0057	\$4,000	Veteran's Ser \$4,000	vices, Burials- 50% Mandate \$4,000	\$4,000 \$4,000	0%
57740	Undesignated					
57890	Total for 101000.10.543.57740.0000.000.000.0057 CONTRIB-PUB RELATNS	\$60,000	\$60,000	Veterans Services, Fuel \$60,000	\$62,000 \$62,000	3%
				Flags	\$5,500	
	Total for 101000.10.543.57890.0000.000.000.0057	\$6,000	Memo \$6,000	rial and Square Maintenance \$10,500	\$5,000 \$10,500	0%
	Total for Ordinary Expenses	\$260,889	\$250,889	\$287,500	\$333,500	16%
	Total for Department 543	\$358,183	\$350,329	\$400,620	\$452,776	13%

City Council budget as voted

101000 General Fund

Dept. 563 Tourism Commission

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personn	el Expenses					
51100	Salaries/Wages - Full Time					
				0.00 FTE	\$0	
5 4000	Total for 101000.10.563.51100.0000.00.000.00.051	\$30,000	\$58,604	\$60,896	\$0	-100%
51200	SAL/WAGE-TEMP POS					
				0.50 FTE 0.25 FTE	\$11,000 \$5,500	
	Total for 101000.10.563.51200.0000.00.000.0051	\$10,000	\$10,000	\$16,500	\$1 6,500	0%
51400	SALWAGE-LONGEVITY			. ,		
	Total for 101000.10.563.51400.0000.00.000.0051	\$0	\$300	\$0	\$0	0%
51944	SICK INCENTIVE PAY					
	Total for 101000.10.563.51944.0000.00.000.0051	\$0	\$150	\$300	\$0	-100%
	Total for Personnel Expenses	\$40,000	\$69,054	\$77,696	\$16,500	-79%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
				marketing and promotion	\$100,000	
	Total for 101000.10.563.52000.0000.00.000.0052	\$0	\$0	\$0	\$100,000	100%
52180	PURCHACED GOODS/SERVICES					
	Total for 101000.10.563.52180.0000.00.000.0052	\$1,500	\$2,235	Comcast Visitor Center \$2,235	\$2,000 \$2,000	-11%
53500	Undesignated	Ψ1,300	φ2,233	φ2,233	Ψ2,000	-1170
00000	Officesignated			Tourism Commission	\$4,000	
	Total for 101000.10.563.53500.0000.00.000.0052	\$39,000	\$69,000	\$60,000	\$ 4,000	-93%
53500	Undesignated					
				Committee for the Arts	\$4,000	
	Total for 101000.10.563.53500.0000.00.000.01.052	\$0	\$0	\$4,000	\$4,000	0%
53500	Undesignated					
	Total for 101000.10.563.53500.0000.00.000.02.052	\$0	\$0	Cultural Council \$2,000	\$2,000 \$2,000	0%
53500	Undesignated	Ψ 0	Ψ	Ψ2,000	Ψ2,000	070
23000	on a congruence			Harbortown Cultural District	\$4,000	
	Total for 101000.10.563.53500.0000.00.000.03.052	\$0	\$0	\$4,000	\$4,000	0%

City Council budget as voted

101000 General Fund

Dept. 563 Tourism Commission

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53500	Undesignated					
	Total for 101000.10.563.53500.0000.00.000.04.052	\$0	\$0	Rocky Neck Cultural District \$4,000	\$4,000 \$4,000	0%
54210	OFFICE SUPPLIES					
				Office Supplies	\$450	
	Total for 101000.10.563.54210.0000.00.000.0054	\$0	\$450	\$450	\$450	0%
	Total for Ordinary Expenses	\$40,500	\$71,685	\$76,685	\$120,450	57%
	Total for Department 563	\$80,500	\$140,739	\$154,381	\$136,950	-11%

City Council budget as voted

101000 General Fund

Dept. 610 Library - Admin

		FY14 As Voted	FY15 As Voted F	Y16 As Voted	FY17 As Voted	
Personn	el Expenses					
51100	Salaries/Wages - Full Time					
	ŭ		Sen Lib Asst	1.00 FTE	\$40,428	
			Lib Asst	1.00 FTE	\$37,921	
			Librarian	1.00 FTE	\$53,275	
			Lib Asst	1.00 FTE	\$30,767	
			Lib Director	1.00 FTE	\$90,349	
			Admin Asst	1.00 FTE	\$53,275	
			Sen Lib Asst	1.00 FTE	\$43,538	
			Circ Supervisor	1.00 FTE	\$45,291	
			Librarian	1.00 FTE	\$41,404	
			Asst Lib Direct	1.00 FTE	\$55,577	
			Lib Asst	1.00 FTE	\$40,322	
			Librarian	1.00 FTE	\$53,275	
			Librarian	1.00 FTE	\$45,058	
			Lib Asst	1.00 FTE	\$40,322	
			Sen Lib Asst	1.00 FTE	\$43,538	
			TBD	0.00 FTE	\$40,000	
	Total for 101000.10.610.51100.0000.00.000.00.051	\$613,774	\$631,646	\$721,042	\$754,340	
51250	SAL/WAGE-P/T POS					
			Sub Lib Asst	0.00 FTE	\$2,794	
			Page	0.29 FTE	\$5,561	
			Subs Lib Asst	0.29 FTE	\$3,190	
			Page	0.29 FTE	\$5,561	
			Page	0.29 FTE	\$5,561	
			Page	0.15 FTE	\$2,780	
			Page	0.29 FTE	\$5,561	
			Page	0.29 FTE	\$5,561	
	Total for 101000.10.610.51250.0000.00.000.00.051	\$97,394	\$102,969	\$20,272	\$36,569	8

City Council budget as voted

101000 General Fund

Dept. 610 Library - Admin

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51400	SAL/WAGE-LONGEVITY					
			Sen Lib Asst	1.00 FTE	\$1,800	
			Librarian	1.00 FTE	\$1,800	
			Lib Director	1.00 FTE	\$1,250	
			Admin Asst	1.00 FTE	\$1,250	
			Sen Lib Asst	1.00 FTE	\$1,250	
			Circ Supervisor	1.00 FTE	\$1,800	
			Lib Asst	1.00 FTE	\$1,800	
			Librarian	1.00 FTE	\$1,500	
			Librarian	1.00 FTE	\$1,000	
			Lib Asst	1.00 FTE	\$1,250	
			Sen Lib Asst	1.00 FTE	\$1,800	
	Total for 101000.10.610.51400.0000.00.000.0051	\$14,400	\$14,900	\$16,600	\$16,500	-1%
51430	PERSONAL SERVICES: FLSA RATE DIFFERENTIAL					
				0.00 FTE	\$3,296	
	Total for 101000.10.610.51430.0000.00.000.0051	\$4,940	\$3,915	\$3,973	\$3,296	-17%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
			Sen Lib Asst	1.00 FTE	\$1,350	
			Librarian	1.00 FTE	\$1,350	
			Admin Assist	1.00 FTE	\$1,350	
			Sen Lib Asst	1.00 FTE	\$1,350	
			Circ Supervisor	1.00 FTE	\$1,350	
			Lib Asst	1.00 FTE	\$1,350	
			Librarian	1.00 FTE	\$1,350	
			Sen Lib Asst	1.00 FTE	\$1,350	
	Total for 101000.10.610.51920.0000.00.000.0051	\$9,300	\$9,450	\$10,800	\$10,800	0%

City Council budget as voted

101000 General Fund

Dept. 610 Library - Admin

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51944	SICK INCENTIVE PAY					
			Sen Lib Asst	1.00 FTE	\$300	
			Lib Asst	1.00 FTE	\$300	
			Librarian	1.00 FTE	\$300	
			Lib Director	1.00 FTE	\$300	
			Admin Asst	1.00 FTE	\$300	
			Sen Lib Asst	1.00 FTE	\$300	
			Circ Superviso		\$300	
			Librarian	1.00 FTE	\$300	
			Asst Lib Direct	1.00 FTE	\$300	
			Lib Asst	1.00 FTE	\$300	
			Librarian	1.00 FTE	\$300	
			Librarian	1.00 FTE	\$300	
			Lib Asst Lib Asst	1.00 FTE	\$300	
			Sen Lib Asst	1.00 FTE 1.00 FTE	\$300 \$300	
	Total for 101000.10.610.51944.0000.00.000.001	\$1,800	\$2,300	\$4,500	\$4, 500	0%
	Total for Personnel Expenses	\$741,608	\$765,180	\$777,187	\$826,005	6%
Ordinary	Expenses					
53410	TELEPHONE SERVICE					
	Total for 101000.10.610.53410.0000.00.000.00.052	\$0	\$2,400	\$0	\$0	0%
57300	Dues & Memberships					
				NOBLE	\$0	
	Total for 101000.10.610.57300.0000.00.000.0057	\$52,910	\$48,170	\$0	\$0	0%
57320	undesignated					
				Books and materials	\$117,448	
	Total for 101000.10.610.57320.0000.00.000.0057	\$43,268	\$43,268	\$116,805	\$117,448	1%
	Total for Ordinary Expenses	\$96,178	\$93,838	\$116,805	\$117,448	1%
	Total for Department 610	\$837,786	\$859,018	\$893,992	\$943,453	6%

City Council budget as voted

101000 General Fund

7/22/2016

Dept. 820 Cherry Sheet Assessments

Page 102

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary	Expenses					
56300	CHERRY SHEET ASSESSMENTS: A-COUNTY ASSESS					
			Cherry Sheet Ass	sessments: A-County Assess	\$0	
	Total for 101000.10.820.56300.0000.00.000.0056	\$138,085	\$0	\$0	\$0	0%
56360	CHERRY SHEET ASSESSMENTS: B3-ELDERLY RETIRE					
				Employees Health Insurance	\$0	
	Total for 101000.10.820.56360.0000.00.000.00.056	\$17,769	\$0	\$0	\$0	0%
56370	CHERRY SHEET ASSESSMENTS: B4-TEAC RETIRE HI					
		44 4		d Teachers Health Insurance	\$0	00/
=0.400	Total for 101000.10.820.56370.0000.000.000.0056	\$1,751,687	\$0	\$0	\$0	0%
56400	CHERRY SHEET ASSESSMENTS: B6-AIR POLLUTION					
	Total for 404000 40 000 FC400 0000 00 000 00 0FC	¢40 F04	\$40.500	Air Pollution Districts	\$10,954	3%
FC440	Total for 101000.10.820.56400.0000.00.000.00.056	\$10,531	\$10,526	\$10,686	\$10,954	3%
56410	CHERRY SHEET ASSESSMENTS: B7-MET PLN COUNC					
	Total for 101000.10.820.56410.0000.00.000.0056	\$9,296	•	olitan Area Planning Council	\$14,906 \$14,906	2%
56630	CHERRY SHEET ASSESSMENTS: C3-REG TRANS AUTH	Ф9,290	\$9,459	\$14,543	\$14,900	2 /0
30030	CHERRY SHEET ASSESSIMENTS: C3-REG TRAINS AUTH			D : 17 "	0040455	
	Total for 101000.10.820.56630.0000.00.000.0056	\$318,594	\$327,408	Regional Transit \$334,785	\$343,155 \$343,155	3%
56800	CHERRY SHEET ASSESSMENTS: B9-RMV PARK TIC	ψο 10,004	φ321, 4 00	Ψ334,103	ψο το, του	0,0
30000	CHERRY SHEET ASSESSMENTS. B9-KWW TAKK TIC		D	MV Non-Renewal Surcharge	\$69,660	
	Total for 101000.10.820.56800.0000.00.000.00.056	\$62,900	\$69,660	\$69,660	\$ 69,660	0%
56810	OTHER STATE ASSESSMENTS: SCH CHOICE ASSESS	• • • •	400,000	****	***,***	
000.0			Other State Assessme	ents: E-1 Sch Choice Assess	\$1,675,296	
	Total for 101000.10.820.56810.0000.00.000.00.056	\$1,445,093	\$1,628,069	\$1,643,777	\$1,675,296	2%
56830	CHERRY SHEET ASSESSMENTS: D2-SPED 71B		. , ,			
			Cherry Sheet	Assessments: D2-Sped 71B	\$3,583	
	Total for 101000.10.820.56830.0000.00.000.00.056	\$24,479	\$747	\$3,549	\$3,583	1%
56850	Undesignated					
			Other State Assessme	ents: E-2 Charter Sch Assess	\$0	
	Total for 101000.10.820.56850.0000.00.000.00.056	\$0	\$0	\$0	\$0	0%
	Total for Ordinary Expenses	\$3,778,434	\$2,045,869	\$2,077,000	\$2,117,554	2%
	Total for Department 820	\$3,778,434	\$2,045,869	\$2,077,000	\$2,117,554	2%

City Council budget as voted

101000 General Fund

Dept. 900 SPECIAL RESERVE

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personn	el Expenses					•
51100	Salaries/Wages - Full Time					
				0.00 FTE	\$0	
	Total for 101000.10.900.51100.0000.00.000.00.051	\$4,358	\$0	\$0	\$0	0%
	Total for Personnel Expenses	\$4,358	\$0	\$0	\$0	0%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
			Special Res	erve, Contractual Services	\$1,800	
	Total for 101000.10.900.52000.0000.00.000.0052	\$14,041	\$0	\$4,829	\$1,800	-63%
	Total for Ordinary Expenses	\$14,041	\$0	\$4,829	\$1,800	-63%
	Total for Department 900	\$18,399	\$0	\$4,829	\$1,800	-63%

City Council budget as voted

101000 General Fund

Dept. 911 Pensions

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51860	PERSONAL SERVICES: REGULAR PENSIONS					
				0.00 FTE	\$7,134,804	
	Total for 101000.10.911.51860.0000.00.000.00.051	\$6,075,157	\$6,334,992	\$6,626,956	\$7,134,804	8%
51870	PERSONAL SERVICES: NON-CONTRIB PENSIONS					
				0.00 FTE	\$0	
	Total for 101000.10.911.51870.0000.00.000.0051	\$25,000	\$13,000	\$13,000	\$0	-100%
	Total for Personnel Expenses	\$6,100,157	\$6,347,992	\$6,639,956	\$7,134,804	7%
	Total for Department 911	\$6,100,157	\$6,347,992	\$6,639,956	\$7,134,804	7%

City Council budget as voted

101000 General Fund

Dept. 942 Regional School Assessment

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary Expenses					
56200 INTERGOVT/TRANSFERS: VOC SCHOOL ASSESS					
		Assess	ments, Voc School Assess	\$1,547,778	
Total for 101000.10.942.56200.0000.00.000.0056	\$1,172,072	\$1,400,000	\$1,543,337	\$1,547,778	0%
Total for Ordinary Expenses	\$1,172,072	\$1,400,000	\$1,543,337	\$1,547,778	0%
Total for Department 942	\$1,172,072	\$1,400,000	\$1,543,337	\$1,547,778	0%

City Council budget as voted

101000 General Fund

Dept. 992 Special Revenue Fund

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary Expenses					
59600 TRANSFERS TO OTHER FUNDS					
		Transfers Out -	to Special Revenue Fund	\$75,000	
		Transfers Out -	to Special Revenue Fund	\$15,000	
		Transfers Out -	to Special Revenue Fund	\$40,000	
Total for 101000.10.992.59600.0000.00.000.0059	\$115,000	\$120,000	\$128,000	\$130,000	2%
Total for Ordinary Expenses	\$115,000	\$120,000	\$128,000	\$130,000	2%
Total for Department 992	\$115,000	\$120,000	\$128,000	\$130,000	2%

City Council budget as voted

101000 General Fund

School Department

FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted
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Total for School Department	\$35,998,748	\$38,038,748	\$39,188,748	\$40,169,057	3%
Total for General Fund	\$92,822,005	\$100,559,294	\$103,130,408	\$105,168,584	2%

City Council budget as voted

270000 Community Preservation Fund

Dept. 172 CPA Committee - Open Space

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary Expenses					
57000 OTHER CHRG/EXPEND					
		CPA Committe	e - OPEN SPACES - Other	\$64,500	
Total for 270000.10.172.57000.0000.00.000.057	\$59,750	\$61,000	\$62,500	\$64,500	3%
Total for Ordinary Expenses	\$59,750	\$61,000	\$62,500	\$64,500	3%
Total for Department 172	\$59,750	\$61,000	\$62,500	\$64,500	3%

City Council budget as voted

270000 Community Preservation Fund

Dept. 183 CPA Committe - Community Housing

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary Expenses					
57000 OTHER CHRG/EXPEND					
		CPA Committe	ee - COM HOUSING - Other	\$64,500	
Total for 270000.10.183.57000.0000.00.000.057	\$59,750	\$61,000	\$62,500	\$64,500	3%
Total for Ordinary Expenses	\$59,750	\$61,000	\$62,500	\$64,500	3%
Total for Department 183	\$59,750	\$61,000	\$62,500	\$64,500	3%

City Council budget as voted

270000 Community Preservation Fund

Dept. 194 CPA Committe - Historic Preservation

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary	Expenses					
57000	OTHER CHRG/EXPEND					
			CPA Committee - H	S PRESERVATN - Other	\$0	
	Total for 270000.10.194.57000.0000.00.000.0057	\$0	\$0	\$0	\$0	0%
59100	LONG TERM PRINCIPAL/DEBT SERV					
			CPA - HP - DEBT SER	VICE, PRINCIPAL DEBT	\$165,000	
	Total for 270000.10.194.59100.0000.00.000.0059	\$155,000	\$155,000	\$160,000	\$165,000	3%
59150	INTEREST-LONG TERM DEBT					
		CP/	A - HP - DEBT SERVICE,	LONG-TERM INTEREST	\$44,250	
	Total for 270000.10.194.59150.0000.00.000.0059	\$57,161	\$52,300	\$47,650	\$44,250	-7%
59250	INTEREST/TEMP-NOTES					
		CPA	- HP - DEBT SERVICE, S	HORT-TERM INTEREST	\$0	
	Total for 270000.10.194.59250.0000.00.000.00.059	\$2,130	\$0	\$0	\$0	0%
	Total for Ordinary Expenses	\$214,291	\$207,300	\$207,650	\$209,250	1%
	Total for Department 194	\$214,291	\$207,300	\$207,650	\$209,250	1%

City Council budget as voted

270000 Community Preservation Fund

Dept. 195 CPA - Administrative - 5 % of Funds

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary Expenses					
57000 OTHER CHRG/EXPEND					
		CPA	Committee - ADMIN - Other	\$32,250	
Total for 270000.10.195.57000.0000.00.000.057	\$29,875	\$30,500	\$31,250	\$32,250	3%
Total for Ordinary Expenses	\$29,875	\$30,500	\$31,250	\$32,250	3%
Total for Department 195	\$29,875	\$30,500	\$31,250	\$32,250	3%

City Council budget as voted

270000 Community Preservation Fund

Dept. 196 CPA - General Remainder

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary Expenses					
57000 OTHER CHRG/EXPEND					
		CPA Committ	ee - REMAINDER - Other	\$274,500	
Total for 270000.10.196.57000.0000.00.000.057	\$233,834	\$250,200	\$261,100	\$274,500	5%
Total for Ordinary Expenses	\$233,834	\$250,200	\$261,100	\$274,500	5%
Total for Department 196	\$233,834	\$250,200	\$261,100	\$274,500	5%
Total for Community Preservation Fund	\$597,500	\$610,000	\$625,000 ==================================	\$645,000	3%

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

FY14 As Voted

FY15 As Voted

FY16 As Voted

FY17 As Voted

Personnel Expenses

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

FY14 As Voted FY15 As Voted FY16 As Voted FY17 As Voted 51100 Salaries/Wages - Full Time **HMEO** 0.50 FTE \$24,879 Sr. Eng Aid 0.33 FTE \$15,507 Mason 0.25 FTE \$12,940 **GIS** Coordinator 0.13 FTE \$8,023 \$14,505 Prin Clerk 0.33 FTE **SMEO** 0.50 FTE \$25,881 Maint Man 0.50 FTE \$21,459 Asst DPW Dir 0.33 FTE \$31,219 Storekeeper 0.33 FTE \$17,450 Principle Clerk 0.33 FTE \$14,940 Env Eng 0.50 FTE \$50,663 Maint Craftsman 0.50 FTE \$26,852 **HEO** 0.50 FTE \$24,628 \$23,269 Fleet Mgr 0.33 FTE \$34,909 **Utilities Super** 0.50 FTE **DPW Director** \$42,204 0.33 FTE Maintenance Man 0.50 FTE \$20,545 Bookkeeper 0.33 FTE \$16,809 Maint Man 0.50 FTE \$20,855 \$41,275 **Utilities Mgr** 0.50 FTE 0.33 FTE \$31,219 City Engineer Mechanic 0.33 FTE \$19,210 Confidential Se 0.33 FTE \$22,647 Maint Man 0.50 FTE \$21,751 0.50 FTE \$35,581 Asst City Engin Mechanic 0.33 FTE \$15,028 **SMEO** 0.30 FTE \$14,927 Princ Clerk 0.50 FTE \$25,468 Maint Man 0.50 FTE \$19,839 Inspector 0.25 FTE \$13,426 **HMEO** 0.50 FTE \$20,393 Maint Man 0.50 FTE \$23,041 Maint Man 0.50 FTE \$23,041 HEO 0.50 FTE \$23,504 **HMEO** 0.50 FTE \$24,879 Working Foreman 0.50 FTE \$26,852 **HEO** 0.50 FTE \$23,518 Collection Spec 0.50 FTE \$19,559 Mason 0.25 FTE \$12,145

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
	_		Clerk	0.50 FTE	\$20,919	
	Total for 600000.10.440.51100.0000.00.000.00.051	\$890,688	\$914,783	\$921,061	\$925,759	1%
51200	SAL/WAGE-TEMP POS					
				0.00 FTE	\$25,000	
	Total for 600000.10.440.51200.0000.00.000.0051	\$25,000	\$25,000	\$25,000	\$25,000	0%
E1200		Ψ20,000	Ψ23,000	Ψ25,000	Ψ20,000	070
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$40,000	
	Total for 600000.10.440.51300.0000.00.000.0051	\$40,000	\$40,000	\$40,000	\$40,000	0%
51400	SAL/WAGE-LONGEVITY					
			HMEO	0.50 FTE	\$625	
			Princ Clerk	0.33 FTE	\$594	
			Mason	0.25 FTE	\$250	
			GIS Coordinator	0.13 FTE	\$125	
			SMEO	0.50 FTE	\$250	
			Asst DPW Dir	0.33 FTE	\$413	
			Storekeeper	0.33 FTE	\$330	
			Princ Clerk	0.33 FTE	\$330	
			Env Eng	0.50 FTE	\$250	
			Maint Craftsman		\$750	
			Fleet Mgr	0.33 FTE	\$495	
			Utilities Super	0.50 FTE	\$750	
			DPW Director	0.33 FTE	\$413	
			Bookkeeper	0.33 FTE	\$594	
			Ops Mgr City Engineer	0.50 FTE 0.33 FTE	\$250 \$413	
			Mechanic	0.33 FTE	\$495	
			Conf Secretary	0.33 FTE	\$165	
			Mechanic	0.33 FTE	\$165	
			SMEO	0.30 FTE	\$540	
			Princ Clerk	0.50 FTE	\$900	
			Inspector	0.50 FTE	\$313	
			Maint Floater	0.25 FTE	\$750	
			Maint Craftsman	0.50 FTE	\$625	
			HMEO	0.50 FTE	\$500	
			Working Forema		\$900	
			Clerk	0.50 FTE	\$250	
	Total for 600000.10.440.51400.0000.00.000.0051	\$13,816	\$14,258	\$13,831	\$12,433	-10%

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR					
				0.00 FTE	\$13,250	
	Total for 600000.10.440.51720.0000.00.000.001	\$13,250	\$13,250	\$13,250	\$13,250	0%
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS					
				0.00 FTE	\$850	
	Total for 600000.10.440.51740.0000.00.000.001	\$850	\$850	\$850	\$850	0%
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS					
				0.00 FTE	\$4,500	
				0.00 FTE	\$205,000	
	Total for 600000.10.440.51750.0000.00.000.0051	\$225,000	\$200,000	\$200,000	\$209,500	5%
51840	Personal Services - Medicare/Fica/Soc Sec					
				0.00 FTE	\$14,250	
	Total for 600000.10.440.51840.0000.00.000.0051	\$14,250	\$14,250	\$14,250	\$14,250	0%
51860	PERSONAL SERVICES: REGULAR PENSIONS					
				0.00 FTE	\$313,092	
	Total for 600000.10.440.51860.0000.00.000.0051	\$271,009	\$295,722	\$309,351	\$313,092	1%
51910	AFSCME: TUITION/TRAIN-EMPLOY					
	Total for 600000.10.440.51910.0000.00.000.00.051	\$0	\$0	\$0	\$0	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
			HMEO	0.50 FTE	\$563	
			Asst Director	0.33 FTE	\$446	
			Store Keeper	0.33 FTE	\$446	
			Clerk Fleet Mgr	0.33 FTE 0.33 FTE	\$347 \$248	
			Director	0.33 FTE	\$246 \$446	
			Bookkeeper	0.33 FTE	\$446	
			Mechanic	0.33 FTE	\$446	
			SMEO	0.30 FTE	\$225	
	Total for 600000.10.440.51920.0000.00.000.0051	\$3,772	\$2,028	\$3,917	\$3,609	-8%
51944	SICK INCENTIVE PAY					
				0.00 FTE	\$2,691	
	Total for 600000.10.440.51944.0000.00.000.0051	\$3,495	\$3,198	\$2,691	\$2,691	0%

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51960	PERSONAL SERVICES: AFSCME INCENTIVES	1 1 1 7 A3 Volcu	1110710101	1110710 10100	1 1 1 1 1 1 0 1 0 to a	
31900	PERSONAL SERVICES. AFSCIVIE INCENTIVES			0.00 FTF	#5 704	
	Total for 600000.10.440.51960.0000.00.000.00.051	\$4,550	\$4,550	0.00 FTE \$5,724	\$5,724 \$5,724	0%
	Total for Personnel Expenses	\$1,505,680	\$1,527,889	\$1,549,925	\$1,566,158	1%
0 1	·	4 1,000,000	4.,02.,000	V 1,0 10,020	4 1,000,100	. , c
-	Expenses					
52000	CONTRACTED SERVICES				•	
				Contained space training Containers	\$12,000 \$24,000	
			Flow	Assessment controls / Alarm	\$45,000 \$45,000	
			GIS	Consulting & ESRI ARC/GIS	\$22,500	
				NPDES Stormwater	\$78,000	
				SCADA & alarm licensing Task Order Eng Serv	\$35,000 \$100,000	
			WWTP	contracted pumping services	\$15,000	
	Total for 600000.10.440.52000.0000.00.000.00.052	\$199,000	\$297,000	\$319,500	\$331,500	4%
52410	Machine Tools					
				Sewer, machinery and tools	\$500	
	Total for 600000.10.440.52410.0000.00.000.00.052	\$500	\$500	\$500	\$500	0%
52450	SEWER EQUIPMENT MAINT					
				Veolia Contract	\$2,316,791	
				Veolia R&M Woodard & Curran R&M	\$50,000 \$100,000	
				Woodward & Curran	\$1,012,228	
				WWTP DEP Sampling	\$10,000	
	Total for 600000.10.440.52450.0000.00.000.00.052	\$2,889,000	\$3,138,360	\$3,070,885	\$3,489,019	14%
52470	VEHICLE MAINT					
				ver Enterprise, Vehicle Maint	\$14,500	
	Total for 600000.10.440.52470.0000.00.000.0052	\$14,500	\$14,500	\$14,500	\$14,500	0%
52491	STREET PAVING					
				ver Enterprise, Street Paving	\$25,000	
	Total for 600000.10.440.52491.0000.00.000.0052	\$15,000	\$25,000	\$25,000	\$25,000	0%
52620	OFFICE EQUIPMENT MAINT					
				Cameron Office	\$950	
				CIT Took	\$800	
	Total for 600000.10.440.52620.0000.00.000.0052	\$4,250	\$4,250	CIT Tech \$4,250	\$2,773 \$4,523	6%
	10101101 0000001101710102020100001001001001001001	Ψτ,200	Ψ4,230	ψτ,ΣΟυ	Ψ+,020	

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53001	TRAINING					
				Misc	\$1,100	
				MWWA NEWW/AWW	\$350 \$2,000	
	Total for 600000.10.440.53001.0000.00.000.00.052	\$3,300	\$3,450	\$3,450	\$3,450	0%
53090	EDUC & TESTING SERV					
		***		rprise, Educ & Testing Serv	\$10,000	00/
F0400	Total for 600000.10.440.53090.0000.000.000.0052	\$10,000	\$10,000	\$10,000	\$10,000	0%
53100	ENG/ARCH PROF SERV		Sower Ent	ornrigo Englarch Brof Com	\$143,909	
	Total for 600000.10.440.53100.0000.00.000.0052	\$150,000	\$142,349	erprise, Eng/Arch Prof Serv \$144,000	\$143,909 \$143,909	0%
53130	PROF AUDIT SERVICES	·	,	,	·	
			Sewer Ent	erprise, Prof Audit Services	\$5,032	
	Total for 600000.10.440.53130.0000.00.000.00.052	\$4,870	\$5,032	\$5,032	\$5,032	0%
53140	LEGAL CONSULTATIONS					
	Total for 600000.10.440.53140.0000.00.000.0052	\$50,000	\$25,000	Sewer, Legal Services \$25,000	\$25,000 \$25,000	0%
53440	RADIOPHONE CONTRACT	400,000	Ψ23,000	Ψ20,000	420,000	0,0
			Sewer Enter	prise, Radiophone Contract	\$5,000	
	Total for 600000.10.440.53440.0000.00.000.0052	\$3,000	\$5,000	\$5,000	\$5,000	0%
53450	POSTAGE					
	Total for 600000.10.440.53450.0000.00.000.0052	\$16,000	¢4.0 000	Sewer, postage	\$16,000 \$16,000	0%
53930	DRAIN CLEAN-CONTRACT	\$10,000	\$16,000	\$16,000	φ10,000	0 70
00000	DIVAIN GELAN-GONTRAGT		Sewer Enter	prise, Drain Clean-Contract	\$20,000	
	Total for 600000.10.440.53930.0000.00.000.0052	\$10,000	\$10,000	\$20,000	\$20,000	0%
54000	SUPPLIES					
	T / 1/ 000000 /0 //0 5/000 0000 00 000 00	* 05.000		Sewer Enterprise, Supplies	\$45,000	00/
54110	Total for 600000.10.440.54000.0000.00.000.00.054 GASOLINE	\$35,000	\$45,000	\$45,000	\$45,000	0%
54110	GASOLINE			Sewer Enterprise, Gasoline	\$25,000	
	Total for 600000.10.440.54110.0000.00.000.0054	\$30,000	\$35,000	\$30,000	\$25,000 \$25,000	-17%
			•	•	•	

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54120	DIESEL FUEL FOR MV					
			Sewer Enter	prise, Diesel Fuel For Mv	\$10,900	
	Total for 600000.10.440.54120.0000.00.000.00.054	\$12,000	\$12,000	\$13,300	\$10,900	-18%
54210	OFFICE SUPPLIES					
				nterprise, Office Supplies	\$1,300	
	Total for 600000.10.440.54210.0000.00.000.00.054	\$1,300	\$1,300	\$1,300	\$1,300	0%
54320	PIPES, TUBES, FITTINGS					
				se, Pipes, Tubes, Fittings se, Pipes, Tubes, Fittings	\$30,000 \$30,000	
	Total for 600000.10.440.54320.0000.00.000.0054	\$30,000	\$30,000	\$60,000	\$60,000	0%
54340	PAINTING SUPPLIES					
			Sewer Ente	erprise, Painting Supplies	\$300	
	Total for 600000.10.440.54340.0000.00.000.0054	\$300	\$300	\$300	\$300	0%
54390	LUMBER/BLD MATERIAL					
		** ***	•	rise, Lumber/Bld Material	\$3,500	201
5 4000	Total for 600000.10.440.54390.0000.000.000.0054	\$3,500	\$3,500	\$3,500	\$3,500	0%
54600	Groundskeeping Supplies					
	Total for 600000.10.440.54600.0000.00.000.00.054	\$15,000	Sewer Ente \$15,000	erprise, Soil, Fill & Gravel \$15,000	\$15,000 \$15,000	0%
54820	TIRES & TIRE MAINT	Ψ13,000	φ13,000	φ13,000	Ψ13,000	0 70
34020	TINES & TINE MAINT		Sower Ente	erprise, Tires & Tire Maint	\$2,500	
	Total for 600000.10.440.54820.0000.00.000.0054	\$2,500	\$2,500	\$2,500	\$2,500	0%
54850	OTHER PARTS-MAINT		. ,			
			Sewer Ente	erprise, Other Parts-Maint	\$50,000	
	Total for 600000.10.440.54850.0000.00.000.00.054	\$50,000	\$50,000	\$50,000	\$50,000	0%
55310	MASONRY MATERIAL					
		**		erprise, Masonry Material	\$8,000	00/
55000	Total for 600000.10.440.55310.0000.000.000.0054	\$8,000	\$8,000	\$8,000	\$8,000	0%
55320	STEEL MATERIALS				.	
	Total for 600000.10.440.55320.0000.00.000.0054	\$1,000	Sewer E \$1,000	nterprise, Steel Materials \$1,000	\$1,000 \$1,000	0%
	10tai 101 000000.10.440.33320.0000.00.000.000.034	φ1,000	φ1,000	φ1,000	φ1,000	U /0

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
57300	Dues & Memberships	<u></u>				
				AWWA/NEWWA	\$459	
				MWPCA WEF	\$40 \$459	
	Total for 600000.10.440.57300.0000.00.000.0057	\$900	\$958	\$958	\$ 958	0%
57330	Assessments					
			Sev	wer Enterprise, Assessments	\$15,000	
	Total for 600000.10.440.57330.0000.00.000.0057	\$15,000	\$15,000	\$15,000	\$15,000	0%
57350	Lic/Per Paid By City					
				terprise, Lic/Per-Paid By City	\$1,300	
	Total for 600000.10.440.57350.0000.00.000.0057	\$1,250	\$1,300	\$1,300	\$1,300	0%
57750	STREET CONSTR MATERIAL					
	T-4-1 (C00000 40 440 F77F0 0000 00 000 00 0F7	#0.000		nterprise, Str Constr Material	\$8,000	00/
50400	Total for 600000.10.440.57750.0000.000.000.0057	\$8,000	\$8,000	\$8,000	\$8,000	0%
59100	LONG TERM PRINCIPAL/DEBT SERV					
	Total for 600000.10.440.59100.0000.00.000.0059	\$1,252,726	Sewer Er \$1,217,267	nterprise, Principal/Debt Serv \$1,140,162	\$1,233,138 \$1,233,138	8%
59150	INTEREST-LONG TERM DEBT	Ψ1,232,123	Ψ1,217,207	ψ1,140,102	Ψ1,200,100	070
00100	INTERCOT-LONG TERM DEDI		Sower En	nterprise, Int-Long Term Debt	\$440,751	
	Total for 600000.10.440.59150.0000.00.000.0059	\$491,616	\$506,739	\$470,494	\$440,751	-6%
59250	INTEREST/TEMP-NOTES	ŕ	. ,	,		
				Ban Interest	\$25,870	
	Total for 600000.10.440.59250.0000.00.000.00.059	\$62,661	\$27,661	\$0	\$25,870	100%
59450	Bond Issuance Costs					
				Bond Issuance Costs	\$7,500	
				CWT Admin Fees	\$23,965	
	Total for 600000.10.440.59450.0000.00.000.0059	\$104,610	\$38,161	US Bank Paying Fees \$36,370	\$3,000 \$34,465	-5%
	Total for Ordinary Expenses	\$5,494,783	\$5,715,127	\$5,565,301	\$6,075,415	9%
.	, ,	40, 10 1,1 00	Ψο,: .ο, . = !	40,000,00	4 0,070,110	2,0
Capital E	•					
58000	Capital Outlay					
	Total for 600000.10.440.58000.0000.00.000.00.058	\$0	Sewer En \$75,000	terprise, Res For Cap Outlay \$75,000	\$75,000 \$75,000	0%

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 440 SEWER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
58215	MAYOR-GIS ENHANCE					
	Total for 600000.10.440.58215.0000.00.000.0058	\$80,000	\$80,000	Sewer, GIS enhancements \$80,000	\$80,000 \$80,000	0%
58700	REPLACEMENT EQUIPMENT					
			Sewer Enterpri	se, Replacement Of Equipmt	\$9,895	
	Total for 600000.10.440.58700.0000.00.000.0058	\$9,895	\$9,895	\$9,895	\$9,895	0%
	Total for Capital Expenses	\$89,895	\$164,895	\$164,895	\$164,895	0%
	Total for Department 440	\$7,090,358	\$7,407,911	\$7,280,121	\$7,806,468	7%

City Council budget as voted

600000 SEWER ENTERPRISE FUND

Dept. 991 General Fund

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary Expenses 59600 TRANSFERS TO OTHER FUNDS					
33000 TRANSIERS TO OTHER FONDS			Indirect Cost - General Fund	\$190,166	
Total for 600000.10.991.59600.0000.00.000.0059	\$125,000	\$170,574	\$191,270	\$190,166	-1%
Total for Ordinary Expenses	\$125,000	\$170,574	\$191,270	\$190,166	-1%
Total for Department 991	\$125,000	\$170,574	\$191,270	\$190,166	-1%
Total for SEWER ENTERPRISE FUND	\$7,215,358	\$7,578,485	\$7,471,391	\$7,996,634	7%

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

FY14 As Voted

FY15 As Voted

FY16 As Voted

FY17 As Voted

Personnel Expenses

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

FY14 As Voted FY15 As Voted FY16 As Voted FY17 As Voted 51100 Salaries/Wages - Full Time **HMEO** 0.50 FTE \$24,879 Sr. Eng Aid 0.33 FTE \$15,507 Mason 0.25 FTE \$12,940 **GIS** Coordinator 0.13 FTE \$8,023 \$14,505 Senior Clerk 0.33 FTE **SMEO** 0.50 FTE \$25,870 **SMEO** 0.50 FTE \$25,881 Asst DPW Dir 0.33 FTE \$31,219 Storekeeper 0.33 FTE \$17,450 Princ Clerk 0.33 FTE \$14,940 **Env Engineer** 0.50 FTE \$50,663 Maint Craftsman 0.50 FTE \$26,852 **HEO** 0.50 FTE \$24,628 \$23,269 Fleet manager 0.33 FTE \$34,909 **Utilities Super** 0.50 FTE **DPW Director** \$42,204 0.33 FTE Maintenance Man 0.50 FTE \$20,545 Bookkeeper 0.33 FTE \$16,809 Maint Man 0.50 FTE \$20,855 \$41,275 **Utilities Mgr** 0.50 FTE 0.33 FTE \$31,219 City Engineer Mechanic 0.33 FTE \$19,210 Confidential Se 0.33 FTE \$22,647 Maint Man 0.50 FTE \$21,751 0.50 FTE \$35,581 Asst City Engin Mechanic 0.33 FTE \$15,028 Princ Clerk 0.50 FTE \$25,468 Maint Man 0.50 FTE \$19,839 Inspector 0.25 FTE \$13,426 **HMEO** 0.50 FTE \$20,393 Maint Floater \$23,041 0.25 FTE Maint Craftsman 0.50 FTE \$23,041 HEO 0.50 FTE \$23,504 Cross Connectio 1.00 FTE \$58,213 **HMEO** 0.50 FTE \$24,879 Working Foreman 0.50 FTE \$26,852 HEO 0.50 FTE \$23,518 Collection Spec 0.50 FTE \$19,559 Mason 0.25 FTE \$12,145

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
			Princ Clerk	0.50 FTE	\$20,919	
	Total for 610000.10.450.51100.0000.00.000.00.051	\$932,061	\$957,050	\$964,513	\$973,456	1%
51200	SAL/WAGE-TEMP POS					
				0.00 FTE	\$15,000	
	Total for 610000.10.450.51200.0000.00.000.00.051	\$45,000	\$45,000	\$15,000	\$15,000 \$15,000	0%
54200		Ψ+0,000	Ψ - 3,000	ψ13,000	Ψ10,000	070
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$20,000	
				0.00 FTE	\$50,000	
	Total for 610000.10.450.51300.0000.00.000.00.051	\$80,000	\$80,000	\$70,000	\$70,000	0%
51400	SAL/WAGE-LONGEVITY					
			HMEO	0.50 FTE	\$625	
			Sr. Eng Aid	0.33 FTE	\$594	
			Mason	0.25 FTE	\$250	
			GIS Coordinator	0.13 FTE	\$125	
			SMEO	0.50 FTE	\$250	
			Asst DPW Dir	0.33 FTE	\$413	
			Storekeeper	0.33 FTE	\$330	
			Princ Clerk	0.33 FTE	\$330	
			Env Eng	0.50 FTE	\$250	
			Maint Craftsmar		\$750	
			Fleet Mgr	0.33 FTE	\$495	
			Utilities Super	0.50 FTE	\$750	
			DPW Dir	0.33 FTE	\$413	
			Bookkeeper	0.33 FTE	\$594 \$350	
			Ops Mgr	0.50 FTE	\$250 \$442	
			City Engineer Mechanic	0.33 FTE 0.33 FTE	\$413 \$495	
			Confidential Se	0.33 FTE	ъ495 \$165	
			Mechanic	0.33 FTE	\$165	
			Princ Clerk	0.50 FTE	\$900	
			Inspector	0.25 FTE	\$313	
			Maint Floater	0.50 FTE	\$750	
			Maint Craftsmar		\$625	
			Cross Connection		\$1,500	
			HMEO	0.50 FTE	\$500	
			Working Forema	an 0.50 FTE	\$900	
			Clerk	0.50 FTE	\$250	
	Total for 610000.10.450.51400.0000.00.000.00.051	\$14,476	\$14,968	\$14,541	\$13,393	-8%

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS					
				0.00 FTE	\$1,105	
	Total for 610000.10.450.51740.0000.00.000.001	\$1,105	\$1,105	\$1,105	\$1,105	0%
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS					
				0.00 FTE	\$205,000	
				0.00 FTE	\$4,500	
	Total for 610000.10.450.51750.0000.00.000.00.051	\$305,000	\$225,000	\$225,000	\$209,500	-7%
51840	Personal Services - Medicare/Fica/Soc Sec					
				0.00 FTE	\$15,664	
	Total for 610000.10.450.51840.0000.00.000.00.051	\$15,664	\$15,664	\$15,664	\$15,664	0%
51860	PERSONAL SERVICES: REGULAR PENSIONS					
				0.00 FTE	\$329,330	
	Total for 610000.10.450.51860.0000.00.000.00.051	\$285,224	\$309,402	\$323,662	\$329,330	2%
51910	AFSCME: TUITION/TRAIN-EMPLOY					
	Total for 610000.10.450.51910.0000.00.000.0051	\$0	\$0	\$0	\$0	0%
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					
			HMEO	0.50 FTE	\$563	
			Asst Director	0.33 FTE	\$446	
			Store Keeper	0.33 FTE	\$446	
			Clerk	0.33 FTE	\$347	
			Master Mech Fl		\$248	
			Director	0.33 FTE	\$446	
			Bookkeeper	0.33 FTE	\$446	
	Total for 610000.10.450.51920.0000.00.000.00.051	\$3,569	Mechanic \$1,987	0.33 FTE \$3,512	\$446 \$3,384	-4%
51944	SICK INCENTIVE PAY	ψο,σσσ	Ψ1,301	ψ0,012	ψο,σο.	.,,
31377	SIGN INCLIVITYET AT			0.00 FTF	#0.004	
	Total for 610000.10.450.51944.0000.00.000.00.051	\$3,495	\$3,198	0.00 FTE \$2,691	\$2,691 \$2,691	0%
51960	PERSONAL SERVICES: AFSCME INCENTIVES	ψ0,430	ψ3,190	Ψ2,091	Ψ2,001	070
31300	FENSONAL SERVICES. AFSONIE INCENTIVES			0.00 ETE	ФО 474	
	Total for 610000.10.450.51960.0000.00.000.00.051	\$5,110	\$5,110	0.00 FTE \$6,174	\$6,174 \$6,174	0%
	_				-	
	Total for Personnel Expenses	\$1,690,704	\$1,658,484	\$1,641,862	\$1,639,697	0%

Ordinary Expenses

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
52000	CONTRACTED SERVICES					
			GIS	Confined space training Consulting & ESRI ARC/GIS SCADA & alarm licensing SOS alarm monitoring Task Order Eng Serv	\$12,000 \$22,500 \$35,000 \$1,500 \$100,000	
	T-4-1 (040000 40 450 50000 0000 00 000 00 050	\$404 F00		erprise, Contractual Services	\$21,000	70/
52440	Total for 610000.10.450.52000.0000.00.000.0052 MAINT OF EQUIPMENT	\$121,500	\$221,500	\$180,000	\$192,000	7%
	T	40.000		terprise, Maint of Equipment	\$8,600	00/
52460	Total for 610000.10.450.52440.0000.00.000.000.052 WATER EQUIPMENT MAINT	\$8,600	\$8,600	\$8,600	\$8,600	0%
				Veolia Contract Veolia R&M	\$2,013,547 \$50,000	
52491	Total for 610000.10.450.52460.0000.00.000.000.052 STREET PAVING	\$1,600,000	\$1,816,939	\$1,783,753	\$2,063,547	16%
				ter Enterprise, Street Paving	\$30,000	
52620	Total for 610000.10.450.52491.0000.00.000.000.052 OFFICE EQUIPMENT MAINT	\$30,000	\$30,000	\$30,000	\$30,000	0%
				Cameron Office CIT Finance LLC CIT Tech	\$950 \$800 \$2,773	
	Total for 610000.10.450.52620.0000.00.000.0052	\$4,250	\$4,250	\$4,250	\$4,523	6%
53001	TRAINING					
				Misc NEWW/WEF Water Distribution	\$1,000 \$1,000 \$1,200	
	Total for 610000.10.450.53001.0000.00.000.0052	\$7,450	\$5,200	\$3,200	\$3,200	0%
53100	ENG/ARCH PROF SERV					
	Total for 610000.10.450.53100.0000.00.000.0052	\$20,000	\$20,000	\$0	\$0	0%
53130	PROF AUDIT SERVICES		–			
53140	Total for 610000.10.450.53130.0000.000.000.0052 LEGAL CONSULTATIONS	\$4,190	Water Er \$4,330	nterprise, Prof Audit Services \$4,330	\$4,330 \$4,330	0%
	Total for 610000.10.450.53140.0000.00.000.0052	\$20,000	\$20,000	\$0	\$0	0%

City Council budget as voted

7/22/2016

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

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		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53440	RADIOPHONE CONTRACT					
53450	Total for 610000.10.450.53440.0000.000.000.0052 POSTAGE	\$3,000	Water Enter \$5,000	prise, Radiophone Contract \$5,000	\$5,000 \$5,000	0%
54000	Total for 610000.10.450.53450.0000.000.000.0052 SUPPLIES	\$15,000	\$15,000	Water Enterprise, Postage \$15,000	\$15,000 \$15,000	0%
54110	Total for 610000.10.450.54000.0000.000.000.0054 GASOLINE	\$32,000	\$62,000	Hydrant replace/repair Water Enterprise, Supplies \$30,000	\$15,000 \$15,000 \$30,000	0%
54120	Total for 610000.10.450.54110.0000.000.000.054 DIESEL FUEL FOR MV	\$30,000	\$35,000	Water Enterprise, Gasoline \$30,000	\$25,000 \$25,000	-17%
54210	Total for 610000.10.450.54120.0000.000.000.0054 OFFICE SUPPLIES	\$15,000	Water Ent \$15,000	terprise, Diesel Fuel For Mv \$13,000	\$10,900 \$10,900	-16%
54220	Total for 610000.10.450.54210.0000.000.000.0054 PRINT FORM (NOT COMPUTER)	\$1,500	Water \$1,500	Enterprise, Office Supplies \$1,500	\$1,500 \$1,500	0%
54320	Total for 610000.10.450.54220.0000.000.000.0054 PIPES, TUBES, FITTINGS	\$5,000	Water Enterp \$5,000	rise, Print Form(Not Comp) \$3,500	\$3,500 \$3,500	0%
54340	Total for 610000.10.450.54320.0000.000.000.0054 PAINTING SUPPLIES	\$95,000	Water Enterp \$95,000	prise, Pipes, Tubes, Fittings \$90,000	\$90,000 \$90,000	0%
54390	Total for 610000.10.450.54340.0000.000.000.0054 LUMBER/BLD MATERIAL	\$3,000	Water E \$3,000	nterprise, Painting Supplies \$2,000	\$2,000 \$2,000	0%
54520	Total for 610000.10.450.54390.0000.000.000.0054 CHEMICALS	\$5,300	Water Ente \$5,300	rprise, Lumber/Bld Material \$4,000	\$4,000 \$4,000	0%
	Total for 610000.10.450.54520.0000.00.000.0054	\$3,000	\$3, 000	/ater Enterprise, Chemicals \$3,000	\$3,000 \$3,000	0%

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
54600	Groundskeeping Supplies					
54820	Total for 610000.10.450.54600.0000.00.000.0054 TIRES & TIRE MAINT	\$10,000	Water I \$10,000	Enterprise, Soil, Fill & Gravel \$10,000	\$10,000 \$10,000	0%
55310	Total for 610000.10.450.54820.0000.00.000.0054 MASONRY MATERIAL	\$5,000	Water E \$5,000	Enterprise, Tires & Tire Maint \$5,000	\$5,000 \$5,000	0%
	Total for 610000.10.450.55310.0000.000.000.054	\$3,000	Water I \$3,000	Enterprise, Masonry Material \$3,000	\$3,000 \$3,000	0%
55320	STEEL MATERIALS Total for 610000.10.450.55320.0000.00.000.000.054	\$10,000	Wate \$10,000	er Enterprise, Steel Materials \$5,000	\$5,000 \$5,000	0%
56820	D.E.P. ASSESSMENT	Ψ10,000	Ψ10,000	DEP Assessment	\$10,000	070
56900	Total for 610000.10.450.56820.0000.00.000.000.0056 TAXES TO OTHER TOWNS	\$22,000	\$22,000	\$10,000	\$10,000	0%
57300	Total for 610000.10.450.56900.0000.00.000.0056 Dues & Memberships	\$8,000	\$8,000	Taxes \$8,000	\$8,000 \$8,000	0%
0.000	Duco a Moniporompo			American Water Works Essex County Greenbelt Mass Water Works Assoc New England Water Works Trustees of the Reservation	\$476 \$50 \$150 \$400 \$50	
57350	Total for 610000.10.450.57300.0000.000.000.0057 Lic/Per Paid By City	\$1,000	\$1,126	\$1,126	\$1,1 26	0%
57750	Total for 610000.10.450.57350.0000.000.000.0057 STREET CONSTR MATERIAL	\$2,200	Water Ent \$2,500	terprise, Lic/Per-Paid By City \$1,500	\$1,500 \$1,500	0%
59100	Total for 610000.10.450.57750.0000.000.000.057 LONG TERM PRINCIPAL/DEBT SERV	\$30,000	Water Er \$30,000	nterprise, Str Constr Material \$15,000	\$15,000 \$15,000	0%
	Total for 610000.10.450.59100.0000.00.000.0059	\$2,152,606	Water En \$0	nterprise, Principal/Debt Serv \$628,481	\$732,762 \$732,762	17%

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 450 WATER

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
59150	INTEREST-LONG TERM DEBT					
	T / 1/ 040000 /0 /50 50/50 0000 00 000 00 050	\$0.40.005		erprise, Int - Long Term Debt	\$340,333	40/
50050	Total for 610000.10.450.59150.0000.00.000.000.059	\$849,335	\$0	\$344,935	\$340,333	-1%
59250	INTEREST/TEMP-NOTES					
	Total for 610000.10.450.59250.0000.00.000.0059	\$51,087	¢26.007	BAN Debt \$27,841	\$13,000 \$13,000	-53%
59450		Φ51,06 1	\$36,087	\$21,041	\$13,000	-33 /6
59450	Bond Issuance Costs			5 11 0 1	Φ.4.000	
				Bond Issuance Costs CWT Admin Fees	\$4,000 \$24,284	
	Total for 610000.10.450.59450.0000.00.000.0059	\$7,500	\$7,500	\$4,000	\$28,28 4	607%
	Total for Ordinary Expenses	\$5,175,518	\$2,510,832	\$3,275,016	\$3,669,105	12%
Capital E	Expenses					
58215	MAYOR-GIS ENHANCE					
			Wa	ter Enterprise, GIS Enhance	\$80,000	
	Total for 610000.10.450.58215.0000.00.000.0058	\$80,000	\$80,000	\$80,000	\$80,000	0%
58217	WATER READING EQUIP					
				Water meters & equipment	\$60,000	
	Total for 610000.10.450.58217.0000.00.000.0058	\$75,000	\$75,000	\$60,000	\$60,000	0%
58500	ADDITIONAL EQUIPMENT					
	Tatal fan 040000 40 450 50500 0000 00 000 00 050	* 0	4405.000	Meters, etc	\$30,000	00/
50700	Total for 610000.10.450.58500.0000.00.000.000.058	\$0	\$125,000	\$30,000	\$30,000	0%
58700	REPLACEMENT EQUIPMENT				•	
	Total for 610000.10.450.58700.0000.00.000.0058	\$74,895	Water Enterpris \$9,894	se, Replacement Of Equipmt \$9,894	\$9,894 \$9,894	0%
	Total for Capital Expenses	\$229,895	\$289,894	\$179,894	\$179,894	0%
	Total for Capital Expenses	Ψ 22 9,093	φ 2 09,094	Ψ113,034	φ179,094 	U /0
	Total for Department 450	\$7,096,117	\$4,459,210	\$5,096,772	\$5,488,696	8%

City Council budget as voted

610000 WATER ENTERPRISE FUND

Dept. 991 General Fund

	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Ordinary Expenses					
59600 TRANSFERS TO OTHER FUNDS			Indirect Cost - General Fund	£100.166	
Total for 610000.10.991.59600.0000.00.000.0059	\$125,000	\$170,574	\$191,270	\$190,166 \$190,166	-1%
Total for Ordinary Expenses	\$125,000	\$170,574	\$191,270	\$190,166	-1%
Total for Department 991	\$125,000	\$170,574	\$191,270	\$190,166	-1%
Total for WATER ENTERPRISE FUND	\$7,221,117	\$4,629,784	\$5,288,042	\$5,678,862	7%

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personn	el Expenses					
51100	Salaries/Wages - Full Time					
			Rink Manager	1.00 FTE	\$49,757	
	Total for 620000.10.475.51100.0000.00.000.0051	\$46,831	\$48,485	\$49,948	\$49,757	0%
51200	SAL/WAGE-TEMP POS					
				0.00 FTE	\$50,000	
	Total for 620000.10.475.51200.0000.00.000.0051	\$73,666	\$68,000	\$68,000	\$50,000	-26%
51300	SAL/WAGE-OVERTIME					
		4		0.00 FTE	\$25,000	0=0/
54400	Total for 620000.10.475.51300.0000.00.000.001	\$15,000	\$20,000	\$20,000	\$25,000	25%
51400	SAL/WAGE-LONGEVITY					
	Total for 620000.10.475.51400.0000.00.000.00.051	¢E00	Rink Manager	1.00 FTE	\$500	0%
E4740		\$500	\$500	\$500	\$500	0%
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS				.	
	Total for 620000.10.475.51740.0000.00.000.000	\$15	\$15	0.00 FTE \$15	\$15 \$15	0%
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS	Ψισ	\$15	\$13	φισ	0 70
31730	FERSONAL SERVICES. EINIFLOTEE-HEALTH INS		Dontol	0.00 FTE	¢ 500	
			Dental Health Insurand		\$500 \$18,646	
	Total for 620000.10.475.51750.0000.00.000.001	\$16,384	\$15,671	\$15,671	\$19,146	22%
51840	Personal Services - Medicare/Fica/Soc Sec		·			
				0.00 FTE	\$1,965	
	Total for 620000.10.475.51840.0000.00.000.0051	\$1,965	\$1,965	\$1,965	\$1,965	0%
51860	PERSONAL SERVICES: REGULAR PENSIONS					
				0.00 FTE	\$16,605	
	Total for 620000.10.475.51860.0000.00.000.0051	\$4,683	\$15,592	\$16,311	\$16,605	2%
51930	PERSONAL SERVICES: UNIFORM ALLOWANCE					
				0.00 FTE	\$350	
	Total for 620000.10.475.51930.0000.00.000.0051	\$350	\$350	\$350	\$350	0%
51944	SICK INCENTIVE PAY					
		•		0.00 FTE	\$300	00/
	Total for 620000.10.475.51944.0000.00.000.001	\$0	\$300	\$300	\$300	0%

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK

0_00	O TALBOT KINK LINTER RISE TOND	Бери. т	/O IALDOI	IXIIWIX		
		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51960	PERSONAL SERVICES: AFSCME INCENTIVES					
				0.00 FTE	\$450	
	Total for 620000.10.475.51960.0000.00.000.00.051	\$350	\$350	\$450	\$450	0%
	Total for Personnel Expenses	\$159,744	\$171,228	\$173,510	\$164,088	-5%
Ordinary	/ Expenses					
52000	CONTRACTED SERVICES					
				CONTRACTED SERVICES	\$20,000	
	Total for 620000.10.475.52000.0000.00.000.0052	\$16,500	\$16,500	\$16,500	\$20,000	21%
52101	Electric					
	Total for 620000.10.475.52101.0000.00.000.0052	\$50,000		ELECTRICITY SERVICES	\$50,000 \$50,000	0%
52170	FUEL OIL FOR HEATING	\$50,000	\$50,000	\$50,000	\$50,000	070
32170	FUEL OIL FOR HEATING		DINIZ ENT	FUEL OIL FOR HEATING	¢40,000	
	Total for 620000.10.475.52170.0000.00.000.0052	\$12,000	\$12,000	\$12,000	\$18,000 \$18,000	50%
54000	SUPPLIES	. ,	4. =, 6.0	¥ -=,	. ,	
				RINK ENT - SUPPLIES	\$15,000	
	Total for 620000.10.475.54000.0000.00.000.0054	\$10,600	\$10,600	\$10,600	\$15,000	42%
59100	LONG TERM PRINCIPAL/DEBT SERV					
				ebt Service, Principal/Debt	\$30,000	
	Total for 620000.10.475.59100.0000.000.000.0059	\$19,000	\$26,930	\$30,000	\$30,000	0%
59150	INTEREST-LONG TERM DEBT					
	Total for 620000.10.475.59150.0000.00.000.0059	\$4,556		ot Service, Int-Long Term D \$17,738	\$16,688 \$16,688	-6%
	Total for Ordinary Expenses	\$112,656	\$18,214 \$134,244	\$136,838		9%
	·	\$112,050	\$134,244	Ф130,030	\$149,688	9 70
-	Expenses					
58410	LAND					
	Total for 620000.10.475.58410.0000.00.000.00.058	\$14,715	RINK ENT - BU \$15,000	JILDING IMPROVEMENTS \$15,000	\$15,000 \$15,000	0%
58700	REPLACEMENT EQUIPMENT	\$14,713	\$15,000	\$15,000	φ13,000	0 70
	REPLACEMENT EQUIPMENT		DINIZ ENT. DEC	PLACEMENT EQUIPMENT	\$45.500	
00700						
00700	Total for 620000.10.475.58700.0000.00.000.0058	\$15,500	\$15,500	\$15,500	\$15,500 \$15,500	0%

City Council budget as voted

620000 TALBOT RINK ENTERPRISE FUND

Dept. 475 TALBOT RINK

	•				
	FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Total for Department 475	\$302,615	\$335,972	\$340,848	\$344,276	1%
Total for TALBOT RINK ENTERPRISE FUND	\$302,615	\$335,972	\$340,848	\$344,276	1%

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
Personne	el Expenses					•
51100	Salaries/Wages - Full Time					
			Other	0.00 FTE	\$3,922	
			Harbor Master	1.00 FTE	\$75,000	
	T	A 445.040	Assist Harbor M		\$54,000	00/
	Total for 700000.10.492.51100.0000.000.000.0051	\$115,242	\$119,271	\$123,355	\$132,922	8%
51200	SAL/WAGE-TEMP POS					
		ATO 200	Assistant Harbo		\$67,000	407
	Total for 700000.10.492.51200.0000.000.000.0051	\$58,200	\$60,500	\$68,000	\$67,000	-1%
51300	SAL/WAGE-OVERTIME					
				0.00 FTE	\$0	
	Total for 700000.10.492.51300.0000.00.000.0051	\$1	\$1	\$1	\$0	-100%
51400	SAL/WAGE-LONGEVITY					
				0.00 FTE	\$1,050	
	Total for 700000.10.492.51400.0000.00.000.0051	\$2,600	\$3,050	\$3,050	\$1,050	-66%
51720	PERSONAL SERVICES: UNEMPLOYMENT INSUR					
				0.00 FTE	\$2,467	
	Total for 700000.10.492.51720.0000.00.000.001	\$2,210	\$2,210	\$2,467	\$2,467	0%
51740	PERSONAL SERVICES: EMPLOYEE-LIFE INS					
				0.00 FTE	\$30	
	Total for 700000.10.492.51740.0000.00.000.001	\$30	\$30	\$30	\$30	0%
51750	PERSONAL SERVICES: EMPLOYEE-HEALTH INS					
				0.00 FTE	\$7,490	
	Total for 700000.10.492.51750.0000.00.000.001	\$17,371	\$6,422	\$7,000	\$7,490	7%
51840	Personal Services - Medicare/Fica/Soc Sec					
				0.00 FTE	\$2,785	
	Total for 700000.10.492.51840.0000.00.000.001	\$2,246	\$2,246	\$1,788	\$2,785	56%
51860	PERSONAL SERVICES: REGULAR PENSIONS					
				0.00 FTE	\$30,885	
	Total for 700000.10.492.51860.0000.00.000.001	\$15,936	\$27,588	\$29,000	\$30,885	7%
51910	AFSCME: TUITION/TRAIN-EMPLOY					
				0.00 FTE	\$1,000	
	Total for 700000.10.492.51910.0000.00.000.001	\$1,000	\$1,000	\$1,000	\$1,000	0%

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

70000	O WATERWATE ENTIRE RESERVED	Bopt	/ VV/ \ E \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	. •		
		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
51920	PERSONAL SERVICES: SICK LEAVE BUY-BACK					_
				0.00 FTE	\$2,700	
	Total for 700000.10.492.51920.0000.00.000.001	\$3,300	\$3,300	\$2,700	\$2,700	0%
51944	SICK INCENTIVE PAY					
	T	•	Account Note	2.00 FTE	\$600	00/
E4000	Total for 700000.10.492.51944.0000.00.000.00.051	\$0	\$600	\$600	\$600	0%
51960	PERSONAL SERVICES: AFSCME INCENTIVES					
	Total for 700000.10.492.51960.0000.00.000.00.051	\$300	\$350	\$350	\$0	-100%
	Total for Personnel Expenses	\$218,436	\$226,568	\$239,341	\$248,929	4%
Ordinary	Expenses					
52000	CONTRACTED SERVICES					
			•	e, Contractual Services	\$28,000	
	Total for 700000.10.492.52000.0000.00.000.0052	\$18,000	\$24,000	\$26,000	\$28,000	8%
52110	ELECTRIC POWR-NON STR LT					
	Total for 700000 40 402 52440 0000 00 000 00 052	\$0		, Elec Powr-Non Str Lt	\$0 \$0	0%
52470	Total for 700000.10.492.52110.0000.00.000.00.052 VEHICLE MAINT	ΦU	\$0	\$0	\$0	0%
32470	VEHICLE MAINT		Motorwovo En	tarprice Vehicle Meint	¢200	
	Total for 700000.10.492.52470.0000.00.000.00.052	\$300	\$300	terprise, Vehicle Maint \$300	\$300 \$300	0%
52520	BOAT/MARINE MAINT	·	****	•	·	
			Waterways Enterpr	ise, Boat/Marine Maint	\$5,000	
	Total for 700000.10.492.52520.0000.00.000.0052	\$7,000	\$7,000	\$7,000	\$5,000	-29%
52620	OFFICE EQUIPMENT MAINT					
				ise, Office Equip Maint	\$456	
	Total for 700000.10.492.52620.0000.00.000.000.052	\$400	\$300	\$300	\$456	52%
52650	COMMUNICATIONS MAINT					
	Total for 700000.10.492.52650.0000.00.000.00.052	\$500	Waterways Enterprise, (\$300	Communications Maint \$300	\$300 \$300	0%
52700	RENTAL OF FACILITIES	Ф 300	\$300	\$300	\$300	070
J2100	NENTAL OF TAOILITIES		Waterways Enterpri	se, Rental Of Facilities	\$13,650	
	Total for 700000.10.492.52700.0000.00.000.00.052	\$27,386	waterways Enterpri \$28,079	\$e, Rental Of Facilities \$12,601	\$13,650	8%
		• •	* -,	* ,	• •	

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
53100	ENG/ARCH PROF SERV					
53410	Total for 700000.10.492.53100.0000.00.000.00.052 TELEPHONE SERVICE	\$4,823	Waterways En	terprise, Eng/Arch Prof Serv \$6,000	\$4,000 \$4,000	-33%
53450	Total for 700000.10.492.53410.0000.000.000.0052 POSTAGE	\$2,500	Waterways En \$2,500	nterprise, Telephone Service \$3,000	\$6,319 \$6,319	111%
53480	Total for 700000.10.492.53450.0000.000.000.0054 ADVERTISING	\$300	War \$200	terway Enterprises, Postage \$200	\$200 \$200	0%
54110	Total for 700000.10.492.53480.0000.00.000.00.052 GASOLINE	\$1,000	Waterv \$2,005	ways Enterprise, Advertising \$5,000	\$4,000 \$4,000	-20%
54220	Total for 700000.10.492.54110.0000.000.000.0054 PRINT FORM (NOT COMPUTER)	\$10,000	Wate \$10,000	erways Enterprise, Gasoline \$10,000	\$9,000 \$9,000	-10%
54290	Total for 700000.10.492.54220.0000.000.000.0054 MISC SPEC OFF SUPPL	\$2,000	Waterways Enterp \$3,000	rise, Print Form (Not Comp) \$3,000	\$2,500 \$2,500	-17%
54500	Total for 700000.10.492.54290.0000.00.000.0054 Cleaning Supplies	\$2,000	Waterways Ente	erprise, Misc Spec Off Suppl \$3,000	\$2,500 \$2,500	-17%
54800	Total for 700000.10.492.54500.0000.00.000.0054 Oil/Lubric Maint	\$300	Waterways E	nterprise, Cleaning Supplies \$300	\$300 \$300	0%
54860	Total for 700000.10.492.54800.0000.00.000.00.054 MARINE HDWR/ASSESS	\$2,000	Waterways Ent \$1,600	terprise, Mtr Oil/Lubric Maint \$1,600	\$1,600 \$1,600	0%
55010	Total for 700000.10.492.54860.0000.00.000.00.054 SAFETY SUPP/EQUIP	\$2,300	Waterways Ente \$3,000	erprise, Marine Hdwr/Assess \$3,000	\$2,000 \$2,000	-33%
	Total for 700000.10.492.55010.0000.00.000.00.054	\$1,000	Waterways Er \$750	nterprise, Safety Supp/Equip \$750	\$750 \$750	0%

City Council budget as voted

7/22/2016

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

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		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
55810	WORK/SAFETY CLOTHES					
57050	Total for 700000.10.492.55810.0000.000.000.0054 OTHER CHRG/EXPEND	\$1,400	Waterways Enter \$1,400	prise, Work/Safety Clothes \$1,400	\$1,000 \$1,000	-29%
57060	Total for 700000.10.492.57050.0000.00.000.0057 OTHER CHRG/EXPEND	\$5,000	Waterway \$4,500	s Enterprise, Facility Maint \$4,600	\$4,600 \$4,600	0%
57100	Total for 700000.10.492.57060.0000.00.000.0057 IN-STATE TRAVEL	\$500	Waterw \$300	ays Enterprise, Equipment \$364	\$500 \$500	37%
57300	Total for 700000.10.492.57100.0000.000.000.057 Dues & Memberships	\$300	Waterways \$300	Enterprise, In-State Travel \$300	\$300 \$300	0%
57420	Total for 700000.10.492.57300.0000.00.000.00.057 PROP INS-GEN LIAB	\$700	Waterways Enterp \$600	rise, Dues & Subscriptions \$800	\$800 \$800	0%
57800	Total for 700000.10.492.57420.0000.00.000.0057 CONTINGENCY/EMERG	\$7,000	Waterways Ent \$7,400	erprise, Prop Ins-Gen Liab \$7,300	\$7,300 \$7,300	0%
	Total for 700000.10.492.57800.0000.00.000.0057	\$1,500	Waterways Ente	rprise, Contingency/Emerg \$1,000	\$1,000 \$1,000	0%
	Total for Ordinary Expenses	\$98,209	\$106,834	\$98,115	\$96,375	-2%
Capital E	-					
58410	LAND					
			Improvements to City Public Landings Site improvements		\$0 \$0	
	Total for 700000.10.492.58410.0000.00.000.0058	\$0	\$0	\$0	\$0	0%
58500	ADDITIONAL EQUIPMENT					
			•	ice furniture and machines	\$0	
50-00	Total for 700000.10.492.58500.0000.00.000.00.058	\$7,459	\$0	\$0	\$0	0%
58700	REPLACEMENT EQUIPMENT					
	Total for 700000.10.492.58700.0000.00.000.0058	\$3,300	Chains and bu \$0	uoys for transient moorings \$0	\$0 \$0	0%

City Council budget as voted

700000 WATERWAYS ENTERPRISE FUND

Dept. 492 WATERWAYS

		FY14 As Voted	FY15 As Voted	FY16 As Voted	FY17 As Voted	
58760	INFRASTRUCTURE					
			Waterways Enterprise, P	ublic Landing Improvements	s \$0	
	Total for 700000.10.492.58760.0000.00.000.00.058	\$0	\$0	\$5,860	\$0	-100%
	Total for Capital Expenses	\$10,759	\$0	\$5,860	\$0	-100%
	Total for Department 492	\$327,404	\$333,402	\$343,316	\$345,304	1%
	Total for WATERWAYS ENTERPRISE FUND	\$327,404	\$333,402	\$343,316	\$345,304	1%